

# **2018 Repair Invoices**

**ROMAN ELECTRIC INC.**  
 1750 S. Augusta Ct  
 VISALIA, CA 93277-9520  
 559-651-1007

# Invoice

DATE	INVOICE #
4/30/2018	48854

BILL TO
Verwey Dairy 19765 13th Ave Hanford, CA 93230

P.O. NO.	TERMS

DESCRIPTION	QTY	RATE	AMOUNT
Project: Verwey Hanford Facility- PG&E High Voltage Spikes Freestalls Flush System Repair Billing 04/06/18-04/13/18 Billing up to date on project * Replaced burnt Smart Relays running Flush through out Freestalls * Replaced burnt Solenoid Valve Coils through out Freestall & Milk Barn * Replaced burnt Push Button contacts for Freestall Flush System * Programmed Smart Relay Controller Interlocked back to all Pit Pumps			
3 Hole Floater Valve 24Volt	11	48.00	528.00T
B3H0BC542C Parker B3 Series 3 Way 2Pos Floater Valve	3	49.50	148.50T
Parker Tail Whip PS2932HBP	10	7.50	75.00T
Small Blue Wire Nuts	4	0.09	0.36T
Tele 3 Pos Selector Switch Complete	5	38.00	190.00T
FL1F-H12RCA Smart Relay W/LCD & Keypad 24V	1	224.00	224.00T
Small Blue Wire Nuts	4	0.12	0.48T
Tele Push Button Complete	5	38.00	190.00T
Subtotal Material			1,356.34
Labor		4,875.00	4,875.00
Sales Tax		2.25%	30.51
<b>Total</b>			<b>\$6,261.85</b>
PLEASE INCLUDE INVOICE NUMBERS ON YOUR CHECK THANK YOU			

1750 S. Augusta Ct  
VISALIA, CA 93277-9520  
559-651-1007

DATE	INVOICE #
4/30/2018	48856

Verwey Dairy  
19765 13th Ave  
Hanford, CA 93230

Case: 19-30088 Doc# 1147 Filed: 04/01/19 Entered: 04/01/19 12:12:19 Page 3 of 70

**ROMAN ELECTRIC INC.**

1750 S. Augusta Ct  
 VISALIA, CA 93277-9520  
 559-651-1007

**Invoice**

DATE	INVOICE #
4/30/2018	48861

BILL TO
Verwey Dairy 19765 13th Ave Hanford, CA 93230

P.O. NO.	TERMS

DESCRIPTION	QTY	RATE	AMOUNT
Project: Verwey Hanford Facility 04/06/2018 First PG&E High Voltage Spike North Freestalls, Front Entrance Sign Lights repairs Billing 04/06/18-04/30/18			
* Went through all freestalls replaced bad lowbay & flood lights (80) total lights * Repaired front entrance sign lights			
Tork 2000 SPST 120V Photo Control	1	14.50	14.50T
1000 Watt MH Lamp BT56	1	48.00	48.00T
16/3 SO Cord	220	0.42	92.40T
8" Zip Tie	337	0.09	30.33T
Small Blue Wire Nuts	102	0.12	12.24T
Black Electrical Tape	0.5	1.29	0.65T
J Hook	80	4.89	391.20T
#10 Tek Screw	62	0.18	11.16T
Silicone Tube	0.5	6.95	3.48T
#12 x1 Tek Screw	76	0.18	13.68T
12/10 Fork Spade	5	0.22	1.10T
125W LED HighBay 480V	30	280.00	8,400.00T
#14 Tek Screw	44	0.18	7.92T
Black Wire Nuts	80	0.16	12.80T
4 Square Box	1	1.98	1.98T
4 Square Blank Cover	1	1.89	1.89T
LN165.5W-36 LED Vista Lamp	2	37.80	75.60T
Grey Wire Nut	4	0.45	1.80T
Tork 3000 120V WP Photo Control Button	1	11.50	11.50T
60Watt LED Lowbay Light	50	425.50	21,275.00T
Subtotal Material			30,407.23
Labor		9,545.00	9,545.00
(2) 45' Knuckleboom Rental		650.00	650.00
Sales Tax		2.25%	684.16
PLEASE INCLUDE INVOICE NUMBERS ON YOUR CHECK THANK YOU			<b>Total</b> \$41,286.39

1750 S. Augusta Ct  
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DATE	INVOICE #
5/15/2018	49066

BILL TO
Verwey Dairy 19765 13th Ave Hanford, CA 93230

P.O. NO.	TERMS

DESCRIPTION	QTY	RATE	AMOUNT
Project: Verwey Hanford Facility PG&E High Voltage Spikes			
Maternity Barn Light Repairs			
Billing 4/6/18-04/30/18			
*Went through Maternity Barn replaced bad Low Bay Lights (20) lights total			
60Watt LED Lowbay 480 Volt	20	425.00	8,500.00T
16/3 SO Cord	80	0.42	33.60T
J Hook	20	4.98	99.60T
#14 Tek Screw	40	0.18	7.20T
Small Blue Wire Nuts	60	0.12	7.20T
Subtotal Material			8,647.60
Labor		2,361.00	2,361.00
45' Knuckleboom Rental		300.00	300.00
Sales Tax		2.25%	194.58
PLEASE INCLUDE INVOICE NUMBERS ON YOUR CHECK. THANK YOU			<b>Total</b>
			\$11,503.18

**ROMAN ELECTRIC INC.**

1750 S. Augusta Ct  
VISALIA, CA 93277-9520  
559-651-1007

**Invoice**

DATE	INVOICE #
5/15/2018	49067

BILL TO
Verwey Dairy 19765 13th Ave Hanford, CA 93230

P.O. NO.	TERMS

DESCRIPTION	QTY	RATE	AMOUNT
Project: Verwey Hanford Facility 04/06/2018 PG&E High Voltage Spike South Freestalls Light Repairs			
* Went through all freestalls replaced bad lowbay lights (70) total lights			
150Watt LED Lowbays	70	349.00	24,430.00T
16/3 SO Cord	280	0.42	117.60T
J Hook	70	4.98	348.60T
#14 Tek Screw	140	0.18	25.20T
Small Blue Wire Nuts	210	0.12	25.20T
SQD 10 KVA Transformer	1	854.25	854.25T
SQD Hom 6-12 Sub Panel	1	64.00	64.00T
Homeline 20 Amp 2P Brkr	2	14.50	29.00T
Misc Fittings	1	64.00	64.00T
Labor		7,260.00	7,260.00
45' Knuckleboom Rental		550.00	550.00
Sales Tax		2.25%	584.05
PLEASE INCLUDE INVOICE NUMBERS ON YOUR CHECK. THANK YOU	<b>Total</b>		\$34,351.90

**ROMAN ELECTRIC INC.**

1750 S. Augusta Ct  
VISALIA, CA 93277-9520  
559-651-1007

**Invoice**

DATE	INVOICE #
5/15/2018	49069

BILL TO
Verwey Dairy 19765 13th Ave Hanford, CA 93230

P.O. NO.	TERMS

DESCRIPTION	QTY	RATE	AMOUNT
Project: Verwey Hanford Facility PG&E High Voltage Spike North Freestall (18) VFD's Installed for Cooling Fans 3HP Billing 04/06/2018-05/04/2018			
Labor		5,099.94	5,099.94
Sales Tax		2.25%	0.00
PLEASE INCLUDE INVOICE NUMBERS ON YOUR CHECK. THANK YOU			<b>Total</b> \$5,099.94

**ROMAN ELECTRIC INC.**

1750 S. Augusta Ct  
VISALIA, CA 93277-9520  
559-651-1007

**Invoice**

DATE	INVOICE #
5/15/2018	49070

BILL TO
Verwey Dairy 19765 13th Ave Hanford, CA 93230

P.O. NO.	TERMS

DESCRIPTION	QTY	RATE	AMOUNT
Project: Verwey Hanford Facility PG&E High Voltage Spikes South Freestall (26) VFD's Installed for Cooling Fans 3HP Billing 04/06/2018-05/04/2018			
Labor		7,366.58	7,366.58
Sales Tax		2.25%	0.00
PLEASE INCLUDE INVOICE NUMBERS ON YOUR CHECK. THANK YOU			<b>Total</b> \$7,366.58



  
A Division of Valley Pacific Sales, Inc  
P.O. Box 2689  
Merced, CA 95344

Phone # 800-581-1004

Fax # 209-382-2588

# Invoice

Date	Invoice #
4/30/2018	1387

## Bill To

Philip Verway Farms  
19765 Ave. 13  
Hanford, CA 93230

## Ship To

Philip Verway Farms  
19765 Ave 13  
Hanford, CA 93230

P.O. Number	Terms	Rep	Via
	Due on receipt	DS	Common

Quantity	Item Code	Description	U/M	Price Each	Amount
104	VFD1001-S	Variable Frequency Drives to replace units damaged from voltage spike. VFD,NEMA 4X, 3HP, 400-480V THREE PHASE INPUT, 3 PHASE OUTPUT, FILTERED		777.69	80,879.76T
	FRT	Freight Price includes all material above. Price includes all freight and tax. Price does not include installation or electrical.		900.00	900.00

All warranties on the product sold here are those made by manufacturer. The seller expressly disclaims all warranties, either expressed or implied, warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability of Valley Pacific Sales, Inc. Any breach of agreement shall be the contract price above. This agreement supercedes all agreements, weather oral or written, between the parties hereto and cannot be amended except by written agreement signed by the G. M of Valley Pacific Sales, Inc.

All amounts carried forward from previous month will bear interest at a rate of 1.5% per month until paid. If Valley Pacific Sales, Inc. commences legal action or otherwise incurs cost or expense, including but not limited to attorney fees, to collect any amount not paid when due, Valley Pacific Sales, Inc. is entitled to collect expenses, costs, and attorney fees together with all amounts due.

<b>Sales Tax (2.25%)</b>	\$1,819.79
<b>Payments/Credits</b>	\$0.00
<b>Total</b>	\$83,599.55
<b>Balance Due</b>	\$83,599.55

owed for Dollars -8,038.28  
# 75,561.17

**ROMAN ELECTRIC INC.**

1750 S. Augusta Ct  
 VISALIA, CA 93277-9520  
 559-651-1007

**Invoice**

DATE	INVOICE #
4/30/2018	48857

BILL TO
Verwey Dairy 19765 13th Ave Hanford, CA 93230

P.O. NO.	TERMS

DESCRIPTION	QTY	RATE	AMOUNT
Project: Verwey Hanford Facility PG&E High Voltage Spikes			
Dairy Manure Water Pumping System repairs			
Billing 04/06/18-04/11/18 Billing up to date			
North Processing Pit Pumps & Separator System			
South Processing Pit Pumps & Separator System			
East Lagoon Irrigation Pumps			
* South Separator System Air Compressor repair			
* South Separator System NE 5KVA Transformer			
* North Separator System Auger Motor repairs			
* North & South System level control repairs			
* North Agitator replaced relay interlock to Hopper Diaphragm			
* Fuses replaced though out entire system			
* North Separator System pressure washer repairs burnt control switch			
* Replaced NCC timer at separator system			
120 Volt Cube Relay 1P	1	15.51	15.51T
Cube Relay Base	1	6.00	6.00T
#18 TFFN Wire	10	0.10	1.00T
SYMPC1001 Liq Level Control Relay Pump Up/Down95-120V	3	87.00	261.00T
Tele 2 Pos Selector Switch Complete	1	38.00	38.00T
SQD GV2ME21 17-23Amp IEC Manual Starter	1	68.00	68.00T
Tele LRD3361 50-70Amp Overload	1	65.00	65.00T
SQD MG24435 20 Amp SP Mini Brkr	1	37.00	37.00T
OT08-PC Socket 8 Pin Octal	1	6.50	6.50T
Tele LRD3355 40Amp 600V Overload	1	65.00	65.00T
ELSPL BNB100 #16/14 Butt Crimps Blue	6	0.24	1.44T
Heat Shrink 1/8 & 3/16	2	7.20	14.40T
Black Electrical Tape	0.5	1.29	0.65T
100 Amp 600V Fuse	1	27.00	27.00T
30 Amp 600 Volt Fuse	2	7.80	15.60T
Grey Wire Nut	3	0.45	1.35T
Subtotal Material			623.45
Labor		2,751.00	2,751.00
Sales Tax		2.25%	14.02
PLEASE INCLUDE INVOICE NUMBERS ON YOUR CHECK. THANK YOU	<b>Total</b>		\$3,388.47

**ROMAN ELECTRIC INC.**  
 1750 S. Augusta Ct  
 VISALIA, CA 93277-9520  
 559-651-1007

# Invoice

DATE	INVOICE #
4/30/2018	48877

<b>BILL TO</b>
Verwey Dairy 19765 13th Ave Hanford, CA 93230

*U.S. 1000*

P.O. NO.	TERMS

DESCRIPTION	QTY	RATE	AMOUNT
Project: Verwey Hanford Facility PG&E High Voltage Spikes Field #81 South Tail Water Pump VFD Replaced (1) burnt 40HP VFD Controller PG&E high voltage spike 04/06/2018 Replaced second burnt 40HP VFD Controller PG&E high voltage spike 04/11/218 (2) Total 40HP VFD's Installed			
SYMPC1001 Liq Level Control Relay Pump Up/Down95-120V	1	87.00	87.00T
OT08-PC 8 Pin Socket for LLC	1	6.45	6.45T
131Z2140 40HP 460V 3P VFD	2	3,861.27	7,722.54T
80 Amp 600V Fuse	2	26.50	53.00T
Dan Foss VFD Screen	1	227.50	227.50T
Dan Foss Screen Cover	1	65.00	65.00T
3M 27-3 Glass Cloth Canibric Tape	0.5	16.30	8.15T
Black Electrical Tape	0.5	1.29	0.65T
3M 130-C Rubber Tape	0.5	16.05	8.03T
Subtotal Material			8,178.32
Labor		623.00	623.00
Sales Tax		2.25%	184.01
PLEASE INCLUDE INVOICE NUMBERS ON YOUR CHECK. THANK YOU			<b>Total</b> \$8,985.33

**ROMAN ELECTRIC INC.**

1750 S. Augusta Ct  
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 559-651-1007

**Invoice**

DATE	INVOICE #
4/30/2018	48876

BILL TO
Verwey Dairy 19765 13th Ave Hanford, CA 93230

P.O. NO.	TERMS

*not sold 11*

DESCRIPTION	QTY	RATE	AMOUNT
Project: Verwey Hanford Facility PG&E High Voltage Spikes Field #77 Transfer Lift Pump Station & Tail Water Pump Replaced (2) burnt 50HP VFD Controllers PG&E high voltage spike 04/06/2018 Replaced (2) burnt 50HP VFD controllers 2nd PG&E high voltage spike 04/11/2018 (4) Total 50HP VFD Controllers installed Repaired Tail Water Pump Lower Service			
131F3066 50HP 460V 3P VFD	4	4,990.23	19,960.92T
5/16-9x 1 3/4" Lag Screw	8	0.69	5.52T
80 Amp 600V Fuse	13	26.50	344.50T
Dan Foss Aqua Screen Protector	2	65.00	130.00T
100 Amp 480V Fuse	6	27.00	162.00T
30 Amp 480 Volt Fuse	2	7.80	15.60T
#12 THHN Wire	280	0.18	50.40T
#14 THHN Wire	120	0.10	12.00T
18/3 Guardian Beldon Cable	40	0.26	10.40T
1" PVC SCH 40 Conduit	1	0.40	2.00T
1" PVC Female Adp	1	1.12	1.12T
Tele LC1D18 18 Amp Contactor 10HP	1	72.00	72.00T
SQ D Size 1 480 Volt Coil	1	83.23	83.23T
Tele ZB4BZ103 Switch Contact s HOA 30mm	1	17.80	17.80T
Subtotal Material			20,867.49
Labor		2,140.00	2,140.00
Sales Tax		2.25%	469.51
PLEASE INCLUDE INVOICE NUMBERS ON YOUR CHECK. THANK YOU			<b>Total</b>
			\$23,477.00

**ROMAN ELECTRIC INC.**

1750 S. Augusta Ct  
 VISALIA, CA 93277-9520  
 559-651-1007

**Invoice**

DATE	INVOICE #
4/30/2018	48874

<b>BILL TO</b>
Verwey Dairy 19765 13th Ave Hanford, CA 93230

P.O. NO.	TERMS

*444 Pump  
 not to be billed*

DESCRIPTION	QTY	RATE	AMOUNT
Project: Verwey Hanford Facility PG&E High Voltage Spikes Field #77 North East 300HP Well 300HP VFD Speed Controller Replaced Billing 04/06/2017-04/17/2018 Replaced burnt VFD controller and DVDVT filter tested system			
#14 Tek Screw	4	0.18	0.72T
420A DVDVT Filter	1	1,692.58	1,692.58T
300HP Danfoss Aqua VFD Controller D3004833RCVDFZXXX02	1	17,873.73	17,873.73T
30x51" Galv Sheet	1	49.00	49.00T
#10 Tek Screw	18	0.18	3.24T
3/8x1 Bolt	4	0.37	1.48T
3/8" Flat Washer	4	0.12	0.48T
Key Pad Cover	1	280.00	280.00T
Key Pad Kit	1	88.40	88.40T
8/32x3/4 Machine Screw	6	0.22	1.32T
12" Black Zip Ties	14	0.12	1.68T
Subtotal Material			19,992.63
Labor		1,986.00	1,986.00
Freight on Filter		105.33	105.33
Excavator Crane Rental		150.00	150.00
Sales Tax		2.25%	449.84
PLEASE INCLUDE INVOICE NUMBERS ON YOUR CHECK. THANK YOU			<b>Total</b> \$22,683.80

**ROMAN ELECTRIC INC.**

1750 S. Augusta Ct  
VISALIA, CA 93277-9520  
559-651-1007

**Invoice**

DATE	INVOICE #
4/30/2018	48875

BILL TO
Verwey Dairy 19765 13th Ave Hanford, CA 93230

P.O. NO.	TERMS

DESCRIPTION	QTY	RATE	AMOUNT
Project: Verwey Hanford Facility PG&E High Voltage Spikes Boy's Ranch 14th & Kansas 300HP Well Replaced burnt DVDT filter PG&E High Voltage Spike 04/06/2018			
4/0 IlSCO CSWS4/012 1Hole Cop Crimp Lug	8	8.77	70.16T
#14 Tek Screw	4	0.18	0.72T
420A DVDT Filter	1	1,692.58	1,692.58T
Subtotal Material			1,763.46
Labor		234.00	234.00
Freight		105.33	105.33
Sales Tax		2.25%	39.67
PLEASE INCLUDE INVOICE NUMBERS ON YOUR CHECK. THANK YOU			
<b>Total</b>			\$2,142.46



**ROMAN ELECTRIC INC.**

1750 S. Augusta Ct  
 VISALIA, CA 93277-9520  
 559-651-1007

**Invoice**

DATE	INVOICE #
4/30/2018	48853

BILL TO
Vervey Dairy 19765 13th Ave Hanford, CA 93230

P.O. NO.	TERMS

DESCRIPTION	QTY	RATE	AMOUNT
Project: Vervey Hanford Facility PGE High Voltage Spike 04/06/2018 - 04/11/2018 Main Power to Scale House Repairs * Replaced main breaker feeding scale house * Replaced burnt wire feeding scale house below ground * Installed new 60 Amp fused disconnect at scale house			
SQD MG24435 20 Amp SP Mini Brkr	1	37.00	37.00T
HUBWD GFI20ILA 20A/125V Coml LED GFCI	2	16.85	33.70T
SQ D 60 Amp 3Phase 480 Volt Fused Disconnect H362RB	1	318.00	318.00T
60 Amp 600V Fuse	3	12.80	38.40T
SQD 1 1/4" Panel Hub	1	15.68	15.68T
1 1/4" Chase Nipple	1	2.50	2.50T
5/16-9x 1 3/4" Lag Screw	4	0.69	2.76T
3M 27-3 Glass Cloth Cambric Tape	1	16.30	16.30T
3M 130-C Rubber Tape	1	16.05	16.05T
Black Electrical Tape	3	1.39	4.17T
100A 480V ABB disconnect Breaker	1	162.50	162.50T
#2 Splice Kit, Butt Crimp Kit 6"	2	18.66	37.32T
Scotchkote 15 oz	1	35.20	35.20T
Butane Torch Fuel	1	6.50	6.50T
#14 THHN Wire	60	0.12	7.20T
Subtotal Material			733.28
Labor		1,351.00	1,351.00
Excavator Rental		200.00	200.00
Sales Tax		2.25%	16.49
PLEASE INCLUDE INVOICE NUMBERS ON YOUR CHECK THANK YOU	<b>Total</b>		<b>\$2,300.77</b>

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Date	Invoice #
5/4/2018	30513

Bill To
PHILIP VERWEY FARMS 19765 13TH AVE. HANFORD, CA. 93230

S.O. No.
D18-021

DAIRY PRESSURE SYSTEM
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Description	Amount
75 HP BOOSTER MOTOR BURNED DUE TO VOLTAGE ISSUES. PULL PUMP AND BRING IN TO SHOP AND BREAK DOWN PUMP. INSTALL NEW MOTOR. RETURN TO JOB AND INSTALL PUMP. MAKE ALL CONNECTIONS. START AND CHECK.	1,050.00
75 HP BALDOR MOTOR SERIAL # C1710241047 PG&E METER # 1010127880	5,283.51T
Sales Tax	118.88

THANK YOU FOR CALLING CARVER PUMP	<b>Total</b> \$6,452.39
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**ROMAN ELECTRIC INC.**

1750 S. Augusta Ct  
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**Invoice**

DATE	INVOICE #
4/30/2018	48878

BILL TO
Verwey Dairy 19765 13th Ave Hanford, CA 93230

P.O. NO.	TERMS

DESCRIPTION	QTY	RATE	AMOUNT
Project: Verwey Hanford Facility PG&E High Voltage Spikes Billing 4/06/18-04/18/18 dairy water system Booster to <del>Pressure Tank</del> ... PG&E spikes took out (3) 75HP VFD Speed Controllers Replaced all burnt equipment and controls			
131B9533 75HP 460V 3P VFD	3	6,466.95	19,400.85T
Alternating Relay	1	89.00	89.00T
1/4" x 1" Bolts	8	0.12	0.96T
Small Blue Wire Nuts	4	0.12	0.48T
1 x 1/2" Reduce Washer	2	0.32	0.64T
1/2" KLEHS 1234N1202 Cord Conn	1	2.75	2.75T
2" PVC SCH 40 Conduit	4	0.84	3.36T
2" PVC Male Adapter	4	1.41	5.64T
2" PVC Female Adpt	5	1.75	8.75T
2" Chase Nipple	4	6.05	24.20T
Double TA2 Lug	2	4.60	9.20T
TA2 Ilso Lug	2	1.29	2.58T
1/4" x 20 x 1" Screw	5	0.12	0.60T
SQD PK15GTA 8" Ground bar Kit	2	10.60	21.20T
1/2" Locknut BPT101S	1	0.24	0.24T
1/2" Seal Tight Flex Conn TB5342	2	4.20	8.40T
1/2" Seal Tight Flex	4	0.78	3.12T
SQD 200 Amp 480 Volt Rt Fused Disconnect H364RB	2	589.30	1,178.60T
150 Amp 480V Fuse	6	54.00	324.00T
5/16-9x 1 3/4" Lag Screw	27	0.69	18.63T
STAL 12 x 10 Encl	2	92.50	185.00T
STAL 12 x 10 Back Plate	2	19.20	38.40T
16/14 Fork Spades	2	0.30	0.60T
#12 THHN Wire	146	0.18	26.28T
12 x 26" Galv Sheet	2	9.50	19.00T
#1 Green Butt Crimp	6	1.77	10.62T
6" TB Heat Shrink Tube HS126L	6	10.80	64.80T
1" PVC SCH 40 Conduit	5	0.40	2.00T
PLEASE INCLUDE INVOICE NUMBERS ON YOUR CHECK. THANK YOU			
<b>Total</b>			

**ROMAN ELECTRIC INC.**

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**Invoice**

DATE	INVOICE #
4/30/2018	48878

BILL TO
Verwey Dairy 19765 13th Ave Hanford, CA 93230

P.O. NO.	TERMS

DESCRIPTION	QTY	RATE	AMOUNT
1" PVC Coupling	1	0.98	0.98T
1" PVC Female Adp	2	1.12	2.24T
1" PVC Male Adapter	2	1.18	2.36T
1" Myres Hub	2	6.75	13.50T
1" Chase Nipple	2	1.50	3.00T
1" LockNut	1	0.80	0.80T
1 1/4" Wood Tek Screw	4	0.35	1.40T
#12 x3/4 Tek Screw	16	0.18	2.88T
Idec Din Mounting Rail BNDN1000	10	0.24	2.40T
1 1/4" Myres Hub	4	7.80	31.20T
1 1/4" Seal Tight Flex	4	1.60	6.40T
1 1/4" Seal Tight Flex Conn	8	17.25	138.00T
ELSPL BNB100 #16/14 Butt Crimps Blue	1	0.24	0.24T
#14 THHN Wire	18	0.10	1.80T
Mounting Base Pads	6	0.87	5.22T
516x3" Lag Screw	1	0.69	0.69T
#1 THHN Wire	53	1.40	74.20T
18/22 Butt Splice Pink	1	0.15	0.15T
Soft Control Wire	20	0.10	2.00T
Black Electrical Tape	1	1.29	1.29T
1/2" KO Seals	1	1.40	1.40T
#6 THHN Wire	21	0.40	8.40T
8x8x4' RT Gutter	2	138.50	277.00T
8" Zip Tie	9	0.09	0.81T
2" PVC Coupling	1	1.98	1.98T
1 1/2" PVC Coupling	1	1.29	1.29T
1 1/2" Female Adpt	1	1.48	1.48T
2" Myres Hub	2	12.75	25.50T
#1/0 THHN Wire	15	1.68	25.20T
Dan Foss Aqua Screen Protector	2	65.00	130.00T
IlSCO PDB11-2/0-3 Power Dist Block	2	82.00	164.00T
Subtotal Material			22,377.71
Labor		4,503.00	4,503.00
Sales Tax		2.25%	503.50
PLEASE INCLUDE INVOICE NUMBERS ON YOUR CHECK. THANK YOU			<b>Total</b>
			\$27,384.21

**ROMAN ELECTRIC INC.**  
 1750 S. Augusta Ct  
 VISALIA, CA 93277-9520  
 559-651-1007

# Invoice

DATE	INVOICE #
4/30/2018	48859

BILL TO
Verwey Dairy 19765 13th Ave Hanford, CA 93230

P.O. NO	TERMS

DESCRIPTION	QTY	RATE	AMOUNT
Project: Verwey Hanford Facility PG&E High Voltage Spikes Open Lots Pole Flood Lights Repair Billing 04/06/18-04/10/18 Repaired all flood lights through out open lots			
1000 Watt MH Lamp BT56	4	58.00	232.00T
3/4" T Condulet	1	3.97	3.97T
Subtotal Material			235.97
Labor		504.00	504.00
45' Boom Truck Rental		300.00	300.00
Sales Tax		2.25%	5.31
<b>Total</b>			\$1,045.28
PLEASE INCLUDE INVOICE NUMBERS ON YOUR CHECK. THANK YOU			



Lawrence Tractor Company, Inc.

9213 E. 3rd Street  
Hanford, CA 93230  
Phone: (559) 582-9002  
Fax: (559) 582-7807

Tipton, CA  
Phone: (559) 752-4251  
Fax: (559) 752-4537

Visalia, CA  
Phone: (559) 734-7406  
Fax: (559) 734-5870

Corcoran, CA  
Phone: (559) 752-4251



JOHN DEERE

www.lawrencetractor.com

*Enter Charge*

Invoice To Account No.: [REDACTED]

Deliver To Account No.: [REDACTED]

## PARTS INVOICE

PHILIP VERWEY FARMS #2  
19765 13TH AVE  
HANFORD CA 93230  
US

PHILIP VERWEY FARMS #2  
19765 13TH AVE  
HANFORD CA 93230  
US

Invoice No: 285684  
Date: 4/30/2018  
Page: 1 of 1  
Payment Type: Account

Bus Ph: 559-908-0836 Prv Ph:

Bus Ph: 559-908-0836 Prv Ph:

Supplied Quantity	Back Order Quantity	Part Number	Part Description	Bin Loc	List Price	Net Price	Extended Price	Tax Ind
1.00	0.00	AM141299	BATTERY CH	DISP	1,291.00	1,291.00	\$1,291.00	Y

REMIT TO: Lawrence Tractor Co., Inc. 2436 E. Valley Oaks Dr. Visalia, CA 93292

Customer PO No:  
Tax Exempt No:  
Salesperson: GARY MARTIN

Parts: \$1,291.00  
Misc: \$0.00  
Sales Tax: \$29.05  
Deposit: \$0.00  
Total: \$1,320.05

### TERMS AND CONDITIONS

Terms: Payment is due Net 30. A service charge of 1.5% per month (Annual Percentage Rate of 18%) will be charged on past due balances. Service Charges are added to the statement and become part of the principal obligation. BEGINNING AUGUST 1, 2015 A PER ITEM FEE OF \$50.00 WILL BE CHARGED TO YOUR ACCOUNT FOR EACH INSUFFICIENT FUNDS ITEM THAT IS RETURNED TO US.

Returns: Certain parts are non-returnable. All parts are subject to a 25% restocking charge. All items must be in their original box and/or packaging. No returns of special ordered parts after 30 days. The credit of electrical parts will be given at our discretion only.

Received by PRINT: .....

Received by: *ANITA TARRA* Date: .....

# **2018 Loss Revenue Statement**

PHILIP VERWEY  
SUMMARY OF LOSS DUE TO POWER SURGE

PHILIP VERWEY  
ESTIMATED LOSS OF INCOME  
DUE TO POWER SURGE

LOSS OF MILK PRODUCTION	\$691,972
EXCESS BEEF AND DEAD	256,447
OPERATING EXPENSE	201,587
LESS INSURANCE REIMBURSEMENT	<u>(200,000)</u>
TOTAL	<u><u>\$950,007</u></u>

PHILIP VERWEY  
OPERATING EXPENSES

	Jan 1 through Mar 31, 2018	6-Apr-18	12-Apr-18	
Hay, silage, farming	1,271,832	14,131	14,131	
Grain	4,422,180	49,135	49,135	
Heifer raising	488,487	5,428	5,428	
Interest	382,597	4,251	4,251	
Rent & equipment rent	19,538	217	217	
Labor	1,008,833	11,209	11,209	
Supplies	29,083	323	323	
Normal Repairs	420,551	4,673	4,673	
Utilities	320,343	3,559	3,559	
Taxes & Lic	175,257	1,947	1,947	
Insurance	153,560	1,706	1,706	
Fuel & Oil	64,264	714	714	
Professional fees	58,661	652	652	
Normal Vet	199,904	2,221	2,221	
Hauling livestock	20,887	232	232	
Testing & Trimming	33,516	372	372	
Misc	1,937	22	22	
Total		<u>100,794</u>	<u>100,794</u>	201,587

Estimated operating expenses paid but no milk for the two days that  
power surge shut everything down

Philip Verwey  
Estimated cow loss  
due to PG&E power surge

		TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEPT	OCT	
BEEF COWS	2017	2814	412	332	281	288	299	517	269	223	193	335	
DEAD COWS	2017	377	51	31	30	42	32	37	55	45	54	38	
TOTAL		<u>3191</u>	<u>463</u>	<u>363</u>	<u>311</u>	<u>330</u>	<u>331</u>	<u>554</u>	<u>324</u>	<u>268</u>	<u>247</u>	<u>373</u>	Used 2017 to establish a base
						2427							
BEEF COWS	2018	3048	416	311	451	208	347	213	367	386	349	268	
DEAD COWS	2018	650	81	65	61	108	95	49	62	65	64	49	
TOTAL		<u>3698</u>	<u>497</u>	<u>376</u>	<u>512</u>	<u>316</u>	<u>442</u>	<u>262</u>	<u>429</u>	<u>451</u>	<u>413</u>	<u>317</u>	
Excess		<u>-507</u>	<u>-34</u>	<u>-13</u>	<u>-201</u>	<u>14</u>	<u>-111</u>	<u>292</u>	<u>-105</u>	<u>-183</u>	<u>-166</u>	<u>56</u>	

-2630 April 2018 through October 2018

-203 Excess cows beefed or died

35 Hd dead @ \$ 2,075.00 = \$72,625  
 168 head beef @ \$2,075.00= 348,600  
 less beef proceeds April  
 Through Oct 2018 AVG \$980.82 PE (164,778)  
 Total estimated loss on cattle \$256,447



WET AM.  
11/09/18  
Clerk: [Name]

PHILIP VERWEY FARMS  
Profit & Loss  
April 1 through October 24, 2018

	<u>Apr 18</u>	<u>May 18</u>	<u>Jun 18</u>	<u>Jul 18</u>	<u>AUG 18</u>	<u>SEP 18</u>	<u>Oct 1 - 24, 18</u>	<u>TOTAL</u>
<u>DAIRY</u>								
<u>DAIRY</u>	370,791.47	152,807.50	282,247.46	423,327.48	379,620.62	194,771.27	293,435.81	2,097,001.61
<u>TOTAL DAIRY</u>	370,791.47	152,807.50	282,247.46	423,327.48	379,620.62	194,771.27	293,435.81	2,097,001.61
NUMBER HEAD BEEFED	208	347	213	367	386	349	268	2138
AVERAGE PRICE								\$980.82

Event	Total	Jan18	Feb18	Mar18	Apr18	May18	Jun18	Jul18	Aug18	Sep18	Oct18	Nov**	Dec17
FRESH	9183	1002	790	574	769	618	861	942	1233	1201	1156	37	0
OK	11183	1092	1247	1212	1183	1610	1420	726	960	816	915	2	0
RECHK	878	108	88	91	84	99	79	83	46	133	67	0	0
HEAT	4963	1	0	0	0	0	0	18	1334	1716	1851	43	0
BRED	21829	2351	2053	2258	1909	1730	1720	1740	2538	2699	2721	110	0
PREG	8396	1070	1023	834	937	805	607	1094	665	537	822	2	0
OPEN	7206	1072	732	809	755	839	671	672	483	478	695	0	0
PREV	66	12	11	3	2	3	1	4	6	11	13	0	0
MOVE	25902	4143	2898	2173	2500	2052	1551	1993	3022	2651	2873	46	0
DRY	5942	423	346	382	345	578	690	697	1006	638	718	119	0
ABORT	892	87	57	84	70	101	69	98	90	151	82	3	0
DNB	1216	205	110	78	98	136	108	116	102	99	162	2	0
SOLD	3358	416	311	451	208	347	213	367	386	349	268	42	0
DIED	700	81	65	61	108	95	49	62	65	64	49	1	0
CHECK	185	10	0	0	0	15	41	22	67	23	7	0	0
CALFVAC	6	3	1	0	0	0	0	1	0	1	0	0	0
XID	51	0	2	0	0	0	0	0	0	0	49	0	0
HOSP	7	0	0	0	0	0	3	1	0	1	2	0	0
MAST	2140	309	339	374	126	103	144	190	232	170	150	3	0
SYSMAST	1144	0	0	0	149	158	149	207	156	171	150	4	0
MFEVER	131	15	11	24	9	18	16	12	18	8	0	0	0
LAME	4504	367	327	363	378	458	445	558	687	496	395	30	0
RETAINP	152	27	81	8	10	8	6	8	4	0	0	0	0
LUTE	1	0	0	0	0	0	0	1	0	0	0	0	0
TREATED	1	0	0	0	0	0	0	0	0	0	1	0	0
GNRH	1	0	0	0	0	0	0	1	0	0	0	0	0
SYNCFIX	34	3	4	4	3	1	2	3	7	4	3	0	0
INJURY	105	5	8	14	16	11	5	8	16	0	16	6	0
WELL	5107	496	476	504	454	464	485	575	647	495	496	15	0
OTHER	303	42	51	47	31	43	29	34	8	0	18	0	0
KETOSIS	87	5	8	6	1	13	4	15	22	1	12	0	0
TOCLOSE	38	0	0	0	0	0	1	0	0	33	4	0	0
EARLYD	2	0	0	0	0	0	0	1	1	0	0	0	0
DIRTY	3349	254	241	252	247	238	391	441	576	527	177	5	0
PNEUMON	143	4	2	19	7	11	16	8	18	27	31	0	0
TEMP	66	8	6	4	3	8	12	6	5	4	9	1	0
J5	16647	2169	1488	1399	1505	1321	1227	1564	1617	1866	2491	0	0
FOOTROT	517	75	55	78	63	32	30	30	41	52	57	4	0
TWINS	5	0	0	1	0	0	1	3	0	0	0	0	0
HRDPULL	281	55	25	22	47	24	18	48	16	16	10	0	0
AID	1659	3	21	25	44	78	126	158	359	352	490	3	0
FOOTRIM	2	1	1	0	0	0	0	0	0	0	0	0	0
OVSYNCH	2286	0	0	0	0	0	0	0	0	0	1690	596	0

Event	Total	Jan17	Feb17	Mar17	Apr17	May17	Jun17	Jul17	Aug17	Sep17	Oct17	Nov17
FRESH	10998	1006	741	690	566	724	778	891	1083	1204	1098	1177
OK	15017	1002	942	1425	1609	1532	1187	1369	1605	1098	1021	1029
RECHK	1155	124	108	148	150	117	64	71	73	60	86	84
HEAT	145	0	18	37	33	0	0	0	1	5	13	17
BRED	29278	3236	2929	2830	2660	2305	1982	1917	2004	2415	2016	2399
PREG	8622	1049	902	984	658	968	745	549	465	397	557	574
OPEN	9434	1033	841	870	646	815	522	704	687	653	972	916
PREV	234	22	29	23	24	32	27	23	21	7	6	10
MOVE	34155	4711	2308	1648	3075	2104	3446	2547	2732	2660	2499	2374
BULLPEN	1	0	0	0	0	0	0	0	0	1	0	0
DRY	6796	375	277	431	421	596	543	663	753	812	577	728
ABORT	1199	95	72	120	97	121	69	118	112	115	111	106
DNB	1907	125	91	143	165	138	155	171	213	192	248	159
SOLD	3882	412	332	281	288	299	517	269	223	193	335	280
DIED	512	51	31	30	42	32	37	55	45	54	38	46
CHECK	190	3	1	22	54	41	2	13	2	45	5	2
CALFVAC	2	0	0	0	1	1	0	0	0	0	0	0
XID	63	0	0	0	0	63	0	0	0	0	0	0
HOSP	3	0	0	0	0	0	0	0	1	0	1	0
MAST	3902	565	419	381	428	349	258	315	222	273	199	248
SYSMAST	30	13	9	5	3	0	0	0	0	0	0	0
MFEVER	18	0	0	0	0	0	2	3	0	0	4	3
LAME	5737	469	354	374	464	540	504	530	735	692	404	381
RETAINP	336	31	19	27	22	78	60	25	17	8	15	9
CT	1	0	0	1	0	0	0	0	0	0	0	0
LUTE	2	0	0	2	0	0	0	0	0	0	0	0
INFUSED	42	11	11	11	9	0	0	0	0	0	0	0
SYNCFIX	153	0	1	40	12	17	17	5	2	19	20	13
BST	4327	613	563	630	411	673	188	313	690	246	0	0
STOPBST	2669	167	196	264	195	290	345	456	530	226	0	0
INJURY	110	17	13	12	6	3	14	18	6	7	3	6
SKIPBST	5	1	2	0	2	0	0	0	0	0	0	0
DA	25	0	0	3	20	0	0	1	1	0	0	0
WELL	5497	654	535	588	573	548	417	453	371	347	314	322
OTHER	499	135	118	54	20	15	22	20	25	29	25	19
KETOSIS	99	13	32	7	5	1	9	7	6	6	1	7
TOCLOSE	11	0	0	0	11	0	0	0	0	0	0	0
DIRTY	3897	383	278	315	205	219	333	358	422	414	436	364
PNUEMON	81	5	4	19	11	4	6	6	12	1	4	7
TEMP	31	1	4	1	3	1	2	5	2	2	4	2
J5	16630	2656	1537	790	689	1257	865	1016	1183	946	2172	1954
FOOTROT	446	38	65	70	27	24	28	24	37	27	27	32
TWINS	10	1	0	5	2	0	0	1	0	0	1	0

11/16/2018

Page 1/4

WEIGHMASTER CERTIFICATE

THIS IS TO CERTIFY that the following described  
cattle, who were weighed, measured, or counted by  
a person whose signature on this certificate  
is a recognized authority at account, as pre-  
sented by Chapter 7 (commencing with Section  
5700) of Division 6 of the California Business and  
Professions Code, administered by the Division of  
Regulatory Standards of the California Department  
of Food and Agriculture.

Buyer's Invoice

**OVERLAND STOCKYARDS**

10565 9th Ave. • Hanford, CA 93230  
Phone (559) 582-0404 • FAX (559) 582-6261

Sale Every Monday and Thursday  
Special Heifer Sale First Wednesday  
Each Month

WEIGHMASTER CERT. NO

Date:

Purchaser:



5-16-17

PHILIP VERWEY  
ESTIMATED LOSS OF MILK PRODUCTION

		Used 2017 to establish a base for prouction								
MILK PRODUCTION 2017:		Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep
CDI		10,359,095	9,188,370	9,957,399	9,684,286	0	0	0	0	0
DFA 2		0	0	0	0	10,006,220	9,392,840	9,726,680	9,063,180	8,906,360
DFA 3		10,599,300	9,878,460	10,638,780	10,386,080	10,417,574	9,287,440	9,202,480	8,490,400	8,011,660
TOTAL		20,958,395	19,066,830	20,595,179	20,070,366	20,423,794	18,680,240	18,929,160	17,553,580	16,918,020
MILK COWS PER REPORT		9,100	9,100	9,138	9,095	8,987	9,041	8,809	8,620	8,684
AVERAGE POUNDS PER MILK COW PER DAY		74	75	73	74	73	69	69	66	65
MILK PRODUCTION 2018:										
DFA 2		12,135,800	11,176,040	11,915,640	10,584,740	11,063,500	10,761,640	9,924,000	9,164,500	9,214,120
DFA 3		8,685,940	7,736,060	9,135,460	8,330,240	8,895,280	8,455,480	8,601,340	8,310,300	7,593,460
TOTAL		20,821,740	18,912,100	21,051,100	18,914,980	19,958,780	19,217,120	18,525,340	17,474,800	16,807,580
MILK COWS PER REPORT		8,980	9,075	9,192	9,163	9,302	9,001	8,887	8,741	8,631
AVERAGE POUNDS PER MILK COW PER DAY		74.80	74.43	73.88	68.81	69.21	71.17	67.24	64.49	64.91
ESTIMATED PRODUCTION					74.88	74	70	70	67	66
POUNDS PER MILK COW PER DAY LOST USING 2017 PRODUCTION TREND					6.07	4.79	(1.17)	2.76	2.51	1.09
TOTAL POUNDS OF MILK LOST					1,668,582	1,381,254	(315,935)	760,372	680,137	282,234
BUTTERFAT TEST					3.59%	3.40%	3.39%	3.51%	3.60%	3.75%
SOLIDS NOT FAT TEST					8.90%	8.88%	8.91%	8.88%	8.91%	8.92%

PHILIP VERWEY  
ESTIMATED LOST MILK INCOME

	POUNDS	PRICE	AMOUNT
APRIL			
BUTTERFAT	59,902	\$2.4770	\$148,377.51
SOLIDS NOT FAT	148,504	0.5740	85,241.20
RBST PREMIUM	1,668,582	0.0005	834.29
ADVANTAGE PREMIUM	1,668,582	0.0005	834.29
QUALITY PENALTY			21,169.48
PROTEIN PREMIUM	734,851	0.0023	1,718.60
MAY			
BUTTERFAT	46,963	2.5590	120,177.38
SOLIDS NOT FAT	122,655	0.6060	74,329.14
RBST PREMIUM	1,381,254	0.0005	690.63
ADVANTAGE PREMIUM	1,381,254	0.00125	1,726.57
PROTEIN PREMIUM	615,601	0.0021	1,265.49
JUN			
BUTTERFAT	(10,710)	2.5780	(27,610.90)
SOLIDS NOT FAT	(28,150)	0.6000	(16,889.89)
RBST PREMIUM	(315,935)	0.0005	(157.97)
ADVANTAGE PREMIUM	(315,935)	0.00125	(394.92)
PROTEIN PREMIUM	(139,011)	0.0018	(246.67)
JULY			
BUTTERFAT	26,689	2.4630	65,735.12
SOLIDS NOT FAT	67,521	0.6030	40,715.17
RBST PREMIUM	760,372	0.0005	380.19
ADVANTAGE PREMIUM	760,372	0.00125	950.46
QUALITY PENALTY			13,230.26
PROTEIN PREMIUM	353,042	0.0000	0.00
AUG			
BUTTERFAT	24,485	2.5150	61,579.62
SOLIDS NOT FAT	60,600	0.6470	39,208.35
RBST PREMIUM	680,137	0.0005	340.07
ADVANTAGE PREMIUM	680,137	0.00125	850.17
QUALITY PENALTY			8,648.01
PROTEIN PREMIUM	323,445	0.0016	527.83
SEPT			
BUTTERFAT	10,584	2.4630	26,067.81
SOLIDS NOT FAT	25,175	0.7040	17,723.37
RBST PREMIUM	282,234	0.0005	141.12
ADVANTAGE PREMIUM	282,234	0.00125	352.79
QUALITY PENALTY			4,040.95
PROTEIN PREMIUM	127,510	0.0033	416.66
TOTAL MILK LOSS			<u>\$691,972.19</u>

# Parameter	10118	20118	30118	40118	50118	60118	70118	80118	90118	100118	110118
1 COW REPRODUCTN											
2 % Preg/Herd	40	43	46	50	53	57	57	55	49	45	44
3 # Preg@VetCheck	782	937	901	799	888	698	605	547	319	437	740
4 % Preg@VetCheck	51	49	56	50	54	48	48	45	40	48	53
5 # Aborts/Month	55	76	53	72	73	85	67	95	86	146	69
6 % Open-DIM>150	19	17	17	16	16	16	17	17	18	19	17
7 Avg DDRY/Herd	57	57	57	57	57	57	56	56	56	56	56
8 Avg DDRY/Month	55	54	55	57	57	55	55	54	55	58	58
9 # DDRY<45	35	38	29	12	8	11	30	22	26	18	19
10 # DDRY>75	4	4	2	3	1	2	2	1	5	4	9
11 Avg DIM/MlkHerd	166	168	173	181	191	198	199	195	184	176	171
12 Avg DIMFB/Herd	74	74	75	75	75	76	76	76	76	75	75
13 Avg DIMFB/Month	76	75	76	77	77	78	76	76	73	71	72
14 Avg DOPN/Herd	125	123	121	120	120	120	121	122	122	121	123
15 Avg DOPN/Month	126	123	118	120	119	122	125	128	117	122	129
16 # DIM>70 HDAT=0	243	380	309	205	206	141	154	152	72	60	69
17 # DIM>99 TBRD=0	4	15	14	9	5	8	9	11	10	13	4
18 % Hot DIM=60-84	36	30	31	35	33	32	37	35	75	87	84
19 PRODUCTION											
20 Avg MILK LACT=1	65	71	62	66	67	61	69	65	65	65	66
21 Avg MILK LACT>1	81	84	81	80	81	79	81	78	79	74	76
22 Avg MILK Herd	75	79	74	75	76	72	76	73	73	70	72
23 1st MILK Lact>1	87	87	85	82	73	86	89	84	66	85	75
24 1st MILK Lact=1	56	63	53	51	44	54	52	50	57	68	63
25 PeakMILK Lact=1	83	84	82	81	79	77	80	79	78	77	79
26 PeakMILK Lact>1	108	109	109	107	106	103	106	107	109	106	103
27 PeakDIM Lact=1	62	70	58	65	62	71	80	68	62	62	60
28 PeakDIM Lact>1	63	61	57	55	52	64	72	68	63	55	52
29 Avg PCTF Lact>1	3.8	3.7	3.6	3.4	3.4	3.3	3.6	3.5	3.5	3.7	3.9
30 Avg PCTF Lact=1	3.9	3.9	3.7	3.3	3.3	3	3.1	3.2	3.3	3.7	3.8
31 Avg PCTP Lact>1	3.2	3.1	3.1	3.1	3.1	3.1	3.1	3.1	3.2	3.2	3.2
32 Avg PCTP Lact=1	3.3	3.2	3.1	3.2	3.2	3.1	3.2	3.1	3.3	3.2	3.2
33 Avg FTSCC Herd	339	252	295	278	275	337	300	306	577	342	262
34 Avg SCC Herd	209	203	232	254	252	300	270	252	305	272	224
35 % SCC>500	8	7	9	10	9	12	10	10	11	10	8
36 COW INVENTORY											
37 TOTAL COWS HERD	10485	10307	10171	9827	9944	9884	10021	10061	10124	10158	10287
38 TOTAL MILK COWS	8980	9075	9192	9163	9302	9001	8887	8741	8631	8759	8917
39 TOTAL DRY COWS	1505	1232	979	664	642	883	1134	1320	1493	1399	1370
40 HFRS FRESHENED	369	252	193	161	364	288	382	422	466	398	350
41 COWS FRESHENED	573	620	493	341	317	277	378	423	605	625	670
42 COWS DRIED	527	415	251	315	341	556	670	681	884	625	693
43 HEIFER STATS											





PAYEE NO. 40040675 PRODUCER NO. 3026620  
 NAME PHILIP VERWEY FARMS 2  
 ADDRESS 19765 13TH AVE  
 HANFORD CA 93230

WESTERN FLUID AREA

DIVISION 648 PAY GROUP 60SV  
 PERIOD END 02/28/2018  
 PAYMENT DATE 03/28/2018  
 PERIOD 02/01/2018-02/28/2018

		WEIGHT	GROSS PAYMENTS		DEDUCTIONS	NET
PERIOD TOTALS		11,176,040	1,514,262.12		1,379,282.22	134,979.90
YTD TOTALS		23,311,840	3,321,880.81		477,785.81	2,744,095.00

  

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
BUTTERFAT QUOTA	31,179.41	2.30400	LBS	71,837.38	153,857.02	ADV & PROMOTION	0.15000	CWT	16,764.06
BUTTERFAT BASE	0.00	2.30400	LBS	0.00		CAPITAL RETAIN	0.10000	CWT	11,176.04
BUTTERFAT OVERBASE	368,762.22	2.30400	LBS	849,628.06	1,827,855.02	REGIONAL QUOTA ADJ	0.02157	CWT	2,411.06
SNF QUOTA	77,690.79	0.76300	LBS	59,278.05	124,735.29	DAIRY COUNCIL	0.00708	CWT	790.88
SNF BASE	0.00	0.56800	LBS	0.00		DAIRY INSPECTION	0.00187	CWT	208.87
SNF OVERBASE	919,617.15	0.56800	LBS	522,342.59	1,086,053.74	POOL ADMIN FEES	0.01200	CWT	1,341.12
SUB TOTAL				1,503,086.08	3,192,501.07	DAIRY FOOD CONTROL	0.00100	CWT	111.76
AOF-RBST PREMIUM	11,176,040.00	0.05000	CWT	5,588.02	11,655.92	CWT INVESTMENT	0.04000	CWT	4,470.42
ADVANTAGE PREMIUM	11,176,040.00	0.05000	CWT	5,588.02	17,723.82	ADV. FMT RECOVERY			1,342,008.01
SUB TOTAL				11,176.04	29,379.74	TOTAL MANDATORY			1,379,282.22
OVERALL TOTAL				1,514,262.12	3,221,880.81	ASSIGNEE	MTD		CURRENT
						FRESNO MADERA - PD	99,000.00-		0.00
						FRESNO MADERA - PD	99,000.00-		0.00
						FRESNO MADERA - PD	2,000.00-		0.00
						TOTAL ASSIGNMENT	200,000.00-		
						TOTAL DEDUCTIONS			1,379,282.22-

  

MESSAGES				PRICING / COMMUNICATIONS	
				PAY PRICE	13.54918
				BUTTERFAT QUOTA DAILY	1,113.55
				BUTTERFAT BASE DAILY	1,102.39
				SNF QUOTA DAILY	2,774.67
				SNF BASE DAILY	2,696.39
				*****	
				CUR. BASE CAPITAL LEVEL	

  

TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT
ACH	4004067500077001	XXX-5388	134,979.90

Feb 12

PAYEE NO. 40040675 PRODUCER NO. 3026620  
 NAME PHILIP VERWEY FARMS 2  
 ADDRESS 19765 13TH AVE  
 HANFORD CA 93230

WESTERN FLUID AREA

DIVISION 648 PAY GROUP 605V  
 PERIOD END 03/31/2018  
 PAYMENT DATE 04/27/2018  
 PERIOD 03/01/2018-03/31/2018

		WEIGHT	GROSS PAYMENTS		DEDUCTIONS		NET
PERIOD TOTALS		11,915,640	1,606,707.16		1,463,227.38-		143,479.78
YTD TOTALS		35,227,400	4,828,587.97		717,612.96-		4,110,974.99

  

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
BUTTERFAT QUOTA	34,520.11	2.39100	LBS	82,537.64	236,394.66	ADV & PROMOTION	0.15000	CWT	17,873.46-
BUTTERFAT BASE	0.00	2.39100	LBS	0.00		CAPITAL RETAIN	0.10000	CWT	11,915.64-
BUTTERFAT OVERBASE	369,560.38	2.39100	LBS	883,618.91	2,711,473.93	REGIONAL QUOTA ADJ	0.02240	CWT	2,669.38-
SNF QUOTA	86,014.77	0.77000	LBS	66,231.40	190,966.69	DAIRY COUNCIL	0.00709	CWT	844.52-
SNF BASE	0.00	0.57500	LBS	0.00		DAIRY INSPECTION	0.00175	CWT	208.87-
SNF OVERBASE	978,092.89	0.57500	LBS	562,403.57	1,648,457.31	POOL ADMIN FEES	0.01200	CWT	1,429.88-
SUB TOTAL				1,594,791.52	4,787,292.59	DAIRY FOOD CONTROL	0.00100	CWT	119.16-
AOF-RBST PREMIUM	11,915,640.00	0.05000	CWT	5,957.82	17,613.74	CWT INVESTMENT	0.04000	CWT	4,766.26-
ADVANTAGE PREMIUM	11,915,640.00	0.05000	CWT	5,957.82	23,681.64	ADV. PHT RECOVERY			1,423,400.21-
SUB TOTAL				11,915.64	41,295.38	TOTAL MANDATORY			1,463,227.38-
OVERALL TOTAL				1,606,707.16	4,828,587.97	ASSIGNEE			CURRENT
						FRESNO MADERA -PD	99,000.00-		0.00
						FRESNO MADERA -PD	99,000.00-		0.00
						FRESNO MADERA -PD	2,000.00-		0.00
						TOTAL ASSIGNMENT	200,000.00-		
						TOTAL DEDUCTIONS			1,463,227.38-

  

MESSAGES				PRICING / COMMUNICATIONS	
				PAY PRICE	13.48402
				BUTTERFAT QUOTA DAILY	1,113.55
				BUTTERFAT BASE DAILY	1,102.39
				SNF QUOTA DAILY	2,774.67
				SNF BASE DAILY	2,696.39
				*****	
				CUR. BASE CAPITAL LEVEL	

  

TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT
ACH	4004067500085001	XXX- 6388	143,479.78

#2 Mv F

PAYEE NO. 40040675 PRODUCER NO. 3026620  
 NAME PHILIP VERWEY FARMS 2  
 ADDRESS 19765 13TH AVE  
 HANFORD CA 93230

WESTERN FLUID AREA

DIVISION 648 PAY GROUP 60SV  
 PERIOD END 04/30/2018  
 PAYMENT DATE 05/25/2018  
 PERIOD 04/01/2018-04/30/2018

		WEIGHT	GROSS PAYMENTS		DEDUCTIONS		NET
PERIOD TOTALS		10,584,740	1,461,750.82		1,348,927.98-		112,822.84
YTD TOTALS		45,812,220	6,290,338.79		953,231.42-		5,337,107.37

  

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
BUTTERFAT QUOTA	33,486.54	2.47700	LBS	82,747.97	319,142.63	ADV & PROMOTION	0.15000	CWT	15,877.11-
BUTTERFAT BASE	0.00	2.47700	LBS	0.00		CAPITAL RETAIN	0.10000	CWT	10,584.74-
BUTTERFAT OVERBASE	337,550.42	2.47700	LBS	836,112.42	3,547,586.35	REGIONAL QUOTA ADJ	0.02441	CWT	-2,583.27-
SNF QUOTA	83,240.11	0.76900	LBS	64,011.65	254,978.34	DAIRY COUNCIL	0.00713	CWT	754.53-
SNF BASE	0.00	0.57400	LBS	0.00		DAIRY INSPECTION	0.00197	CWT	208.87-
SNF OVERBASE	852,724.01	0.57400	LBS	489,463.52	2,137,920.83	POOL ADMIN FEES	0.01200	CWT	1,270.17-
SUB TOTAL				1,472,335.56	6,259,628.15	DAIRY FOOD CONTROL	0.00100	CWT	105.85-
QUALITY	10,584,740.00	0.20000-	CWT	21,169.48-	21,169.48-	CWT INVESTMENT	0.04000	CWT	4,233.90-
AOP-RBST PREMIUM	10,584,740.00	0.05000	CWT	5,292.37	22,906.11	ADV. FMT RECOVERY			1,313,309.54-
ADVANTAGE PREMIUM	10,584,740.00	0.05000	CWT	5,292.37	28,974.01	TOTAL MANDATORY			1,348,927.98-
SUB TOTAL				10,584.74-	30,710.64	ASSIGNEE	MTD		CURRENT
OVERALL TOTAL				1,461,750.82	6,290,338.79	FRESNO MADERA -PD	99,000.00-		0.00
						FRESNO MADERA -PD	99,000.00-		0.00
						FRESNO MADERA -PD	2,000.00-		0.00
						TOTAL ASSIGNMENT	200,000.00-		
						TOTAL DEDUCTIONS			1,348,927.98-

  

MESSAGES				PRICING / COMMUNICATIONS	
				PAY PRICE	13.80998
				BUTTERFAT QUOTA DAILY	1,113.55
				BUTTERFAT BASE DAILY	1,102.39
				SNF QUOTA DAILY	2,774.67
				SNF BASE DAILY	2,696.39
				*****	
				CUR. BASE CAPITAL LEVEL	0.14

  

TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT
ACH	4004067500092001	XXX- 6388	112,822.84

PAYEE NO. 40040675 PRODUCER NO. 3026620  
 NAME PHILIP VERWEY FARMS 2  
 ADDRESS 19765 13TH AVE  
 HANFORD CA 93230

WESTERN FLUID AREA

DIVISION 648 PAY GROUP 60SV  
 PERIOD END 05/31/2018  
 PAYMENT DATE 06/28/2018  
 PERIOD 05/01/2018-05/31/2018

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	11,063,500	1,598,658.87	1,446,385.18-	152,273.69
YTD TOTALS	56,875,720	7,888,997.66	1,191,305.89-	6,697,691.77

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
BUTTERFAT QUOTA	34,520.00	2.55900	LBS	88,336.76	407,479.39	ADV & PROMOTION	0.15000	CWT	16,595.25-
BUTTERFAT BASE	0.00	2.55900	LBS	0.00		CAPITAL RETAIN	0.10000	CWT	11,063.50-
BUTTERFAT OVERBASE	344,476.51	2.55900	LBS	881,515.30	4,429,101.65	REGIONAL QUOTA ADJ	0.02413	CWT	2,669.38-
SNF QUOTA	86,014.76	0.80100	LBS	68,897.81	323,876.15	DAIRY COUNCIL	0.00713	CWT	788.73-
SNF BASE	0.00	0.60600	LBS	0.00		DAIRY INSPECTION	0.00189	CWT	208.87-
SNF OVERBASE	891,992.38	0.60600	LBS	540,547.38	2,678,468.21	POOL ADMIN FEES	0.01200	CWT	1,327.62-
SUB TOTAL				1,579,297.25	7,838,925.40	DAIRY FOOD CONTROL	0.00100	CWT	110.64-
QUALITY					21,169.48-	MILK ADMIN FEE	0.00800	CWT	885.08-
ROF-RBST PREMIUM	11,063,500.00	0.05000	CWT	5,531.75	28,437.86	CWT INVESTMENT	0.04000	CWT	4,425.40-
ADVANTAGE PREMIUM	11,063,500.00	0.12500	CWT	13,829.87	42,803.88	ADV. PMT RECOVERY			1,408,310.71-
SUB TOTAL				19,361.62	50,072.26	TOTAL MANDATORY			1,446,385.18-
OVERALL TOTAL				1,598,658.87	7,888,997.66	ASSIGNEE		MTD	CURRENT
						FRESNO MADERA -PD	99,000.00-		0.00
						FRESNO MADERA -PD	99,000.00-		0.00
						FRESNO MADERA -PD	2,000.00-		0.00
						TOTAL ASSIGNMENT	200,000.00-		
						TOTAL DEDUCTIONS			1,446,385.18-
MESSAGES						PRICING / COMMUNICATIONS			
						PAY PRICE			14.44985
						BUTTERFAT QUOTA DAILY			1,113.55
						BUTTERFAT BASE DAILY			1,102.39
						SNF QUOTA DAILY			2,774.67
						SNF BASE DAILY			2,696.39
						*****			*****
						CUR. BASE CAPITAL LEVEL			0.16
TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT						
ACH	4004067500100001	XXX-6388	152,273.69						

Handwritten note: 152,273.69

PBC  
 NAME PHILIP VERWEY FARMS 2  
 ADDRESS 19765 13TH AVE  
 HANFORD CA 93230

PRODUCER NO. 3026620  
 WESTERN FLUID AREA

DIVISION 648 PAY GROUP 60SV  
 PERIOD END 06/30/2018  
 PAYMENT DATE 07/27/2018  
 PERIOD 06/01/2018-06/30/2018

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	10,761,640	1,553,445.77	1,413,057.32	140,388.45
YTD TOTALS	67,637,360	9,442,443.43	1,428,327.22	8,014,116.21

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
BUTTERFAT QUOTA	33,406.47	2.57800	LBS	86,121.86	493,601.25	ADV & PROMOTION	0.15000	CWT	16,142.46
BUTTERFAT BASE	0.00	2.57800	LBS	0.00		CAPITAL RETAIN	0.10000	CWT	10,761.64
BUTTERFAT OVERBASE	333,473.76	2.57800	LBS	859,695.34	5,288,796.99	REGIONAL QUOTA ADJ	0.02400	CWT	2,583.27
SNF QUOTA	83,240.11	0.79500	LBS	66,175.84	390,051.99	DAIRY COUNCIL	0.00707	CWT	760.48
SNF BASE	0.00	0.60000	LBS	0.00		DAIRY INSPECTION	0.00194	CWT	208.87
SNF OVERBASE	871,032.16	0.60000	LBS	522,619.35	3,201,087.56	POOL ADMIN FEES	0.01200	CWT	1,291.40
SUB TOTAL				1,534,612.39	9,373,537.79	DAIRY FOOD CONTROL	0.00100	CWT	107.62
QUALITY					21,169.48	MILK ADMIN FEE	0.00800	CWT	860.93
ACF-RBST PREMIUM	10,761,640.00	0.05000	CWT	5,380.82	33,818.68	CWT INVESTMENT	0.04000	CWT	4,304.66
ADVANTAGE PREMIUM	10,761,640.00	0.12500	CWT	13,452.56	56,256.44	ADV. PMT RECOVERY			1,376,035.99
SUB TOTAL				18,833.38	68,905.64	TOTAL MANDATORY			1,413,057.32
OVERALL TOTAL				1,553,445.77	9,442,443.43	ASSIGNEE		MTD	CURRENT
						FRESNO MADERA -PD	99,000.00-		0.00
						FRESNO MADERA -PD	99,000.00-		0.00
						FRESNO MADERA -PD	2,000.00-		0.00
						TOTAL ASSIGNMENT	200,000.00-		
						TOTAL DEDUCTIONS			1,413,057.32
MESSAGES						PRICING / COMMUNICATIONS			
						PAY PRICE			14.43503
						BUTTERFAT QUOTA DAILY			1,113.55
						BUTTERFAT BASE DAILY			1,102.39
						SNF QUOTA DAILY			2,774.67
						SNF BASE DAILY			2,696.39
						*****			
						CUR. BASE CAPITAL LEVEL			0.17

TYPE PAYMENT NUMBER ACCOUNT AMOUNT  
 ACH 4004067500108001 XXX-5388 140,388.45

112 June 4



PAYEE NO. 40040675 PRODUCER NO. 3026620  
 NAME PHILIP VERNEY FARMS 2  
 ADDRESS 19765 13TH AVE  
 HANFORD CA 93230

WESTERN FLUID AREA

DIVISION 648 PAY GROUP 60SV  
 PERIOD END 07/31/2018  
 PAYMENT DATE 08/28/2018  
 PERIOD 07/01/2018-07/31/2018

		WRIGHT	GROSS PAYMENTS		DEDUCTIONS		NET
PERIOD TOTALS		9,924,000	1,426,215.03		1,285,716.33-		140,498.70
YTD TOTALS		77,561,360	10,868,658.46		1,662,776.82-		9,205,881.64

  

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
BUTTERFAT QUOTA	34,520.11	2.46300	LBS	85,021.00	578,624.25	ADV & PROMOTION	0.15000	CWT	14,886.00-
BUTTERFAT BASE	0.00	2.46300	LBS	0.00		CAPITAL RETAIN	0.10000	CWT	9,924.00-
BUTTERFAT OVERBASE	313,251.57	2.46300	LBS	771,538.65	6,060,335.64	REGIONAL QUOTA ADJ	0.02690	CWT	2,669.38-
SNF QUOTA	86,014.74	0.79800	LBS	68,639.78	458,691.77	DAIRY COUNCIL	0.00713	CWT	707.71-
SNF BASE	0.00	0.60300	LBS	0.00		DAIRY INSPECTION	0.00210	CWT	208.87-
SNF OVERBASE	788,900.29	0.60300	LBS	475,706.89	3,676,794.45	POOL ADMIN FEES	0.01200	CWT	1,190.88-
SUB TOTAL				1,400,908.32	10,774,446.11	DAIRY FOOD CONTROL	0.00100	CWT	99.24-
QUALITY	9,924,000.00	0.08000	CWT	7,939.22	13,230.26-	MILK ADMIN FEE	0.00800	CWT	793.92-
AOF-RBST PREMIUM	9,924,000.00	0.05000	CWT	4,962.00	38,780.68	CWT INVESTMENT	0.04000	CWT	3,969.60-
ADVANTAGE PREMIUM	9,924,000.00	0.12500	CWT	12,405.49	68,661.93	ADV. PMT RECOVERY			1,251,266.73-
SUB TOTAL				25,306.71	94,212.35	TOTAL MANDATORY			1,285,716.33-
OVERALL TOTAL				1,426,215.03	10,868,658.46	ASSIGNEE	MTD	CURRENT	
						FRESNO MADERA -PD	99,000.00-		0.00
						FRESNO MADERA -PD	99,000.00-		0.00
						FRESNO MADERA -PD	2,000.00-		0.00
						TOTAL ASSIGNMENT	200,000.00-		
						TOTAL DEDUCTIONS			1,285,716.33-

  

MESSAGES				PRICING / COMMUNICATIONS	
				PAY PRICE	14.37137
				BUTTERFAT QUOTA DAILY	1,113.55
				BUTTERFAT BASE DAILY	1,102.39
				SNF QUOTA DAILY	2,774.67
				SNF BASE DAILY	2,696.39
				*****	
				CUR. BASE CAPITAL LEVEL	0.18

  

TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT
ACH	4004067500115001	XXX-5388	140,498.70

#2 July F

PAYEE NO. 40040675 PRODUCER NO. 3026620  
 NAME PHILIP VERWEY FARMS 2  
 ADDRESS 19765 13TH AVE  
 HANFORD CA 93230

WESTERN FLUID AREA

DIVISION 648 PAY GROUP 60SV  
 PERIOD END 08/31/2018  
 PAYMENT DATE 09/28/2018  
 PERIOD 08/01/2018-08/31/2018

		WEIGHT	GROSS PAYMENTS		DEDUCTIONS	NET
PERIOD TOTALS		9,164,500	1,392,497.34		1,254,589.80-	137,907.54
YTD TOTALS		86,725,860	12,261,155.80		1,894,819.51-	10,366,336.29

  

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
BUTTERFAT QUOTA	34,520.10	2.51500	LBS	86,818.04	665,442.29	ADV & PROMOTION	0.15000	CWT	13,746.75-
BUTTERFAT BASE	0.00	2.51500	LBS	0.00		CAPITAL RETAIN	0.10000	CWT	9,164.50-
BUTTERFAT OVERBASE	295,458.95	2.51500	LBS	743,079.25	6,803,414.89	REGIONAL QUOTA ADJ	0.02913	CWT	2,669.38-
SNF QUOTA	86,014.80	0.84200	LBS	72,424.41	531,116.18	DAIRY COUNCIL	0.00723	CWT	662.84-
SNF BASE	0.00	0.64700	LBS	0.00		DAIRY INSPECTION	0.00228	CWT	208.87-
SNF OVERBASE	725,742.12	0.64700	LBS	469,555.05	4,146,349.50	POOL ADMIN FEES	0.01200	CWT	1,099.74-
SUB TOTAL				1,371,876.75	12,146,322.86	DAIRY FOOD CONTROL	0.00100	CWT	91.65-
QUALITY	9,164,500.00	0.05000	CWT	4,582.25	8,648.01-	MILK ADMIN FEE	0.00800	CWT	733.16-
AOF-RBST PREMIUM	9,164,500.00	0.05000	CWT	4,582.25	43,362.93	CWT INVESTMENT	0.04000	CWT	3,665.80-
ADVANTAGE PREMIUM	9,164,500.00	0.12500	CWT	11,456.09	80,118.02	ADV. PMT RECOVERY			1,222,547.11-
SUB TOTAL				20,620.59	114,832.94	TOTAL MANDATORY			1,254,589.80-
OVERALL TOTAL				1,392,497.34	12,261,155.80	ASSIGNEE	MTD		CURRENT
						FRESNO MADERA -PD	99,000.00-		0.00
						FRESNO MADERA -PD	99,000.00-		0.00
						FRESNO MADERA -PD	2,000.00-		0.00
						TOTAL ASSIGNMENT	200,000.00-		
						TOTAL DEDUCTIONS			1,254,589.80-

  

MESSAGES				PRICING / COMMUNICATIONS	
				PAY PRICE	15.19447
				BUTTERFAT QUOTA DAILY	1,113.55
				BUTTERFAT BASE DAILY	1,102.39
				SNF QUOTA DAILY	2,774.67
				SNF BASE DAILY	2,696.39
				*****	
				CUR. BASE CAPITAL LEVEL	0.28

  

TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT
ACH	4004067500125001	XXX-6388	137,907.54

#2 Avg F

PBC

 PAYEE NO. 40040675 PRODUCER NO. 3026620  
 NAME PHILIP VERNEY FARMS 2

WESTERN FLUID AREA

 DIVISION 648 PAY GROUP 60SV  
 PERIOD END 09/30/2018  
 PAYMENT DATE 10/26/2018  
 PERIOD 09/01/2018-09/30/2018

 ADDRESS 19765 13TH AVE  
 HANFORD CA 93230

		WEIGHT	GROSS PAYMENTS		DEDUCTIONS	NET
PERIOD TOTALS		9,214,120	1,463,013.08		1,326,467.34-	136,545.74
YTD TOTALS		95,939,980	13,724,168.88		2,127,851.51-	11,596,317.37

  

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
BUTTERFAT QUOTA	33,406.49	2.46300	LBS	82,280.17	747,722.46	ADV & PROMOTION	0.15000	CWT	13,821.18-
BUTTERFAT BASE	0.00	2.46300	LBS	0.00		CAPITAL RETAIN	0.10000	CWT	9,214.12-
BUTTERFAT OVERBASE	313,171.00	2.46300	LBS	771,340.20	7,574,755.09	REGIONAL QUOTA ADJ	0.03804	CWT	2,583.27-
SNF QUOTA	83,240.07	0.89900	LBS	74,833.79	605,948.97	DAIRY COUNCIL	0.00719	CWT	662.54-
SNF BASE	0.00	0.70400	LBS	0.00		DAIRY INSPECTION	0.00227	CWT	208.87-
SNF OVERBASE	729,868.97	0.70400	LBS	513,827.77	4,660,177.27	POOL ADMIN FEES	0.01200	CWT	1,105.69-
SUB TOTAL				1,442,280.93	13,588,603.79	DAIRY FOOD CONTROL	0.00100	CWT	92.14-
QUALITY	9,214,120.00	0.05000	CWT	4,607.06	4,040.95-	MILK ADMIN FEE	0.00800	CWT	737.13-
AOF-REST PREMIUM	9,214,120.00	0.05000	CWT	4,607.06	47,969.99	CWT INVESTMENT	0.04000	CWT	3,685.65-
ADVANTAGE PREMIUM	9,214,120.00	0.12500	CWT	11,518.03	91,636.05	CA DAIRY IE FUND	0.01000	CWT	921.41-
SUB TOTAL				20,732.15	135,565.09	ADV. PMT RECOVERY			1,293,435.34-
OVERALL TOTAL				1,463,013.08	13,724,168.88	TOTAL MANDATORY			1,326,467.34-
						ASSIGNEE	MTD	CURRENT	
						FRESNO MADERA -PD	99,000.00-	0.00	
						FRESNO MADERA -PD	99,000.00-	0.00	
						FRESNO MADERA -PD	2,000.00-	0.00	
						TOTAL ASSIGNMENT	200,000.00-		
						TOTAL DEDUCTIONS			1,326,467.34-

  

MESSAGES				PRICING / COMMUNICATIONS	
				PAY PRICE	15.87795
				BUTTERFAT QUOTA DAILY	1,113.55
				BUTTERFAT BASE DAILY	1,102.39
				SNF QUOTA DAILY	2,774.67
				SNF BASE DAILY	2,696.39
				CUR. BASE CAPITAL LEVEL	0.29

  

TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT
ACH	4004067500133001	XXX-388	136,545.74

#2 Sept F



PAYEE NO. 40031008 PRODUCER NO. 1016168  
 NAME PHILIP VERWEY FARM 3  
 ADDRESS 19765 13TH AVE  
 HANFORD CA 93230

WESTERN FLUID AREA

DIVISION 648 PAY GROUP 60SV  
 PERIOD END 01/31/2018  
 PAYMENT DATE 02/28/2018  
 PERIOD 01/01/2018-01/31/2018

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	8,685,940	1,277,211.28	1,125,643.68	151,567.60
YTD TOTALS	8,685,940	1,277,211.28	1,125,643.68	1,258,771.68

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UCM	CURRENT	YTD	DESCRIPTION	RATE	UCM	CURRENT
BUTTERFAT QUOTA	0.00	2.17600	LBS	0.00		ADV & PROMOTION	0.15000	CWT	11,028.91
BUTTERFAT BASE	0.00	2.37600	LBS	0.00		DAIRY COUNCIL	0.00660	CWT	573.27
BUTTERFAT OVERBASE	333,680.90	2.37600	LBS	792,825.87	792,825.87	DAIRY INSPECTION	0.00240	CWT	208.87
SNF QUOTA	0.00	0.76100	LBS	0.00		POOL ADMIN FEES	0.01200	CWT	1,042.31
SNF BASE	0.00	0.56600	LBS	0.00		DAIRY FOOD CONTROL	0.00100	CWT	86.86
SNF OVERBASE	787,508.02	0.56600	LBS	445,729.49	445,729.49	CWT INVESTMENT	0.04000	CWT	3,474.38
SUB TOTAL				1,238,555.36	1,238,555.36	ADV. PMT RECOVERY			1,107,204.08
ROP-RBST PREMIUM	8,685,940.00	0.05000	CWT	4,342.97	4,342.97	TOTAL MANDATORY			1,125,618.68
ADVANTAGE PREMIUM	8,685,940.00	0.10000	CWT	8,685.94	8,685.94	DEPAC			25.00
PROTEIN PREMIUM	8,685,940.00	0.29504	CWT	25,627.01	25,627.01	TOTAL VOLUNTARY			25.00
SUB TOTAL				38,655.92	38,655.92	TOTAL DEDUCTIONS			1,125,643.68
OVERALL TOTAL				1,277,211.28	1,277,211.28				
MESSAGES						PRICING / COMMUNICATIONS			
						PAY PRICE			14.70435
TYPE	PAYMENT NUMBER	ACCOUNT		AMOUNT					
ACH	400310000386001	XXX-5388		151,567.60					
						CUR. BASE CAPITAL LEVEL			1.14

43 Jan

PAYEE NO. 40031008 PRODUCER NO. 3016168  
 NAME PHILIP VERNEY FARM 3  
 ADDRESS 19765 13TH AVE  
 HANFORD CA 93230

WESTERN FLUID AREA

DIVISION 648 PAY GROUP 60SV  
 PERIOD END 02/28/2018  
 PAYMENT DATE 03/28/2018  
 PERIOD 02/01/2018-02/28/2018

		WEIGHT	GROSS PAYMENTS		DEDUCTIONS		NET
PERIOD TOTALS		7,736,060	1,056,991.20		968,817.64		128,173.56
YTD TOTALS		16,422,000	2,374,202.48		34,888.25		2,339,314.23

  

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
BUTTERFAT QUOTA	0.00	2.30400	LBS	0.00		ADV & PROMOTION	0.15000	CWT	11,604.09
BUTTERFAT BASE	0.00	2.30400	LBS	0.00		DAIRY COUNCIL	0.00660	CWT	510.58
BUTTERFAT OVERBASE	288,315.73	2.30400	LBS	664,279.45	1,457,105.32	DAIRY INSPECTION	0.00270	CWT	208.87
SNF QUOTA	0.00	0.76300	LBS	0.00		POOL ADMIN FEES	0.01200	CWT	928.33
SNF BASE	0.00	0.56800	LBS	0.00		DAIRY FOOD CONTROL	0.00100	CWT	77.36
SNF OVERBASE	704,208.59	0.56800	LBS	399,990.48	845,719.97	CWT INVESTMENT	0.04000	CWT	3,094.42
SUB TOTAL				1,064,269.93	2,302,825.29	ADV. PMT RECOVERY			952,368.99
QUALITY	7,736,060.00	0.08000	CWT	6,188.86	6,188.86	TOTAL MANDATORY			968,792.64
ADF-RBST PREMIUM	7,736,060.00	0.05000	CWT	3,868.03	8,211.00	DEPAC			25.00
ADVANTAGE PREMIUM	7,736,060.00	0.05000	CWT	3,868.03	12,553.97	TOTAL VOLUNTARY			25.00
PROTEIN PREMIUM	7,736,060.00	0.24297	CWT	18,796.35	44,423.36	TOTAL DEDUCTIONS			968,817.64
SUB TOTAL				32,721.27	71,377.19				
OVERALL TOTAL				1,096,991.20	2,374,202.48				

  

MESSAGES				PRICING / COMMUNICATIONS	
				PAY PRICE	14.18023
TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT		
ACH	4003100800394001	XXX 5388	128,173.56		
				CUR. BASE CAPITAL LEVEL	
				1.14	

PAYEE NO. 40031008 PRODUCER NO. 3016168  
 NAME PHILIP VERWEY FARM 3  
 ADDRESS 19765 13TH AVE  
 HANFORD CA 93230

WESTERN FLUID AREA

DIVISION 648 PAY GROUP 60SV  
 PERIOD END 03/31/2018  
 PAYMENT DATE 04/27/2018  
 PERIOD 03/01/2018-03/31/2018

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	9,135,460	1,287,226.99	1,143,453.11-	143,773.88
YTD TOTALS	25,557,460	3,661,429.47	54,270.04-	3,607,159.43

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
BUTTERFAT QUOTA	0.00	2.39100	LBS	0.00		ADV & PROMOTION	0.15000	CWT	13,703.19-
BUTTERFAT BASE	0.00	2.39100	LBS	0.00		DAIRY COUNCIL	0.00660	CWT	602.94-
BUTTERFAT OVERBASE	325,790.37	2.39100	LBS	778,964.74	2,236,070.06	DAIRY INSPECTION	0.00229	CWT	208.87-
SNF QUOTA	0.00	0.77000	LBS	0.00		POOL ADMIN FEES	0.01200	CWT	1,096.26-
SNF BASE	0.00	0.57500	LBS	0.00		DAIRY FOOD CONTROL	0.00100	CWT	91.35-
SNF OVERBASE	830,452.83	0.57500	LBS	477,510.43	1,323,230.40	CWT INVESTMENT	0.04000	CWT	3,654.18-
SUB TOTAL				1,256,475.17	3,559,300.46	ADV. PMT RECOVERY			1,124,071.32-
QUALITY					6,188.86	TOTAL MANDATORY			1,143,428.11-
AOP-RBST PREMIUM	9,135,460.00	0.05000	CWT	4,567.73	12,778.73	DEPAC			25.00-
ADVANTAGE PREMIUM	9,135,460.00	0.05000	CWT	4,567.73	17,121.70	TOTAL VOLUNTARY			25.00-
PROTEIN PREMIUM	9,135,460.00	0.23662	CWT	21,616.36	66,039.72	TOTAL DEDUCTIONS			1,143,453.11-
SUB TOTAL				30,751.82	102,129.01				
OVERALL TOTAL				1,287,226.99	3,661,429.47				
MESSAGES						PRICING / COMMUNICATIONS			
						PAY PRICE			14.09045
TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT						
ACH	4003100800402001	XXX-6388	143,773.88						
						CUR. BASE CAPITAL LEVEL			
						1.14			

NET	135,529.96	4,010,527.54
GROSS PAYMENTS	1,084,518.17	71,964.10
WHTGHT	5,330,240	3,867,700
REGION TOTALS	1,321,072.17	4,082,501.64
WHS TOTALS	5,330,240	3,867,700

PRICING INFORMATION						
DESCRIPTION	QUANTITY	UNIT	UNIT	CURRENT	YTD	
BUTTERFAT QUOTA	0.00	LBS	2.47700	LBS	0.00	
BUTTERFAT BASE	0.00	LBS	2.47700	LBS	0.00	
BUTTERFAT OVERBASE	308,224.81	LBS	2.47700	LBS	763,472.85	2,999,542.91
SNF QUOTA	0.00	LBS	0.00	LBS	0.00	
SNF BASE	0.00	LBS	0.00	LBS	0.00	
SNF OVERBASE	0.00	LBS	0.00	LBS	0.00	
SNE OVERBASE	748,758.10	LBS	0.57400	LBS	429,787.30	1,753,027.60
SUB TOTAL					1,193,260.05	4,752,560.51
ADV. PNT RECOVERY					1,753,027.60	1,753,027.60
DAIRY FOOD CONTROL	0.00190	CWT	0.00190	CWT	0.00	0.00
POOL ADMIN FEES	0.00252	CWT	0.00252	CWT	0.00	0.00
TOTAL MANDATORY	1,084,521.21	CWT	0.04000	CWT	3,332.10	1,084,521.21
DEBAC	25.00				25.00	25.00
TOTAL VOLUNTARY	1,084,546.21				1,084,546.21	1,084,546.21
TOTAL REDUCTIONS					4,882,501.69	4,882,501.69

PRICING / COMPONENTS						
PAY PRICE	14.65831					
CUR. BASE CAPITAL LEVEL						
1.17						

PAYMENT NUMBER						
4003100800409001						
ACCOUNT						
XXX-6180						
AMOUNT						
136,525.96						
TYPE						
ACH						

MESSAGES						
CUR. BASE CAPITAL LEVEL						
1.17						

PAYEE NO 40031008 PRODUCER NO 3016168  
 NAME PHILIP VERNEY FARM 3  
 ADDRESS 19765 13TH AVE  
 HANFORD CA 93230

WESTERN FLUID AREA

DIVISION 648 PAY GROUP 60SV  
 PERIOD END 05/31/2018  
 PAYMENT DATE 06/28/2018  
 PERIOD 05/01/2018-05/31/2018

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	8,895,280	1,284,338.52	1,136,537.06	147,801.46
YTD TOTALS	42,782,980	6,166,840.16	91,554.09	6,075,286.07

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
BUTTERFAT QUOTA	0.00	2.55900	LBS	0.00		ADV & PROMOTION	0.15000	CWT	13,342.92
BUTTERFAT BASE	0.00	2.55900	LBS	0.00		DAIRY COUNCIL	0.00600	CWT	587.09
BUTTERFAT OVEREASE	300,326.86	2.55900	LBS	769,536.42	3,768,079.33	DAIRY INSPECTION	0.00235	CWT	298.87
SNF QUOTA	0.00	0.60600	LBS	0.00		POOL ADMIN FEES	0.01200	CWT	1,067.43
SNF BASE	0.00	0.60600	LBS	0.00		DAIRY FOOD CONTROL	0.00100	CWT	88.95
SNF OVEREASE	795,295.15	0.60600	LBS	481,948.91	2,334,966.51	MILK ADMIN FEE	0.00800	CWT	711.62
SUB TOTAL				1,250,485.33	6,003,045.84	CWT INVESTMENT	0.04000	CWT	3,550.11
QUALITY					6,188.86	ADV. PMT RECOVERY			1,116,947.87
ADF-RBST PREMIUM	8,895,280.00	0.05000	CWT	4,447.64	31,391.49	TOTAL MANDATORY			1,136,512.06
ADVANTAGE PREMIUM	8,895,280.00	0.12500	CWT	11,119.40	32,406.31	DEPAC			25.00
PROTEIN PREMIUM	8,895,280.00	0.20557	CWT	18,286.06	103,807.66	TOTAL VOLUNTARY			25.00
SUB TOTAL				33,853.19	163,794.32	TOTAL DEDUCTIONS			1,136,537.06
OVERALL TOTAL				1,284,338.52	6,166,840.16				
MESSAGES						PRICING / COMMUNICATIONS			
						PAY PRICE 14.43843			
TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT						
ACH	4003100800-17001	XXX-338	147,801.46						
						CUR. BASE CAPITAL LEVEL 1.17			

PAYEE NO: 40031005 PRODUCER NO: 3016168  
 NAME: PHILIP VERHEY FARM 3  
 ADDRESS: 19765 13TH AVE  
 HANFORD CA 93270

WESTERN FLUID AREA

DIVISION: 648 PAY GROUP: 603V  
 PERIOD END: 06/30/2018  
 PAYMENT DATE: 07/27/2018  
 PERIOD: 06/01/2018-06/30/2018

PERIOD TOTALS		GROSS PAYMENTS		DEDUCTIONS		NET	
YTD TOTALS		YTD TOTALS		YTD TOTALS		YTD TOTALS	
3,155,450		1,221,066.80		1,044,358.99		116,207.94	
51,238,460		17,387,906.96		110,167.98		7,277,219.58	

  

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	CON	CURRENT	YTD	DESCRIPTION	RATE	CON	CURRENT
BUTTERFAT QUOTA	0.00	2.57500	LBS	0.00		ADV & PROMOTION	0.15000	CWT	12,633.22
BUTTERFAT BASE	0.00	2.57500	LBS	0.00		DAIRY COUNCIL	0.00660	CWT	458.06
BUTTERFAT OVERBASE	284,137.35	2.57500	LBS	732,509.38	4,500,586.71	DAIRY INSPECTION	0.00247	CWT	208.87
SUP QUOTA	0.00	0.79500	LBS	0.00		POOL ADMIN FEE	0.01200	CWT	1,014.66
SUP BASE	0.00	0.60000	LBS	0.00		DAIRY FOOD CONTROL	0.00100	CWT	84.55
SUP OVERBASE	757,550.01	0.60000	LBS	454,529.99	2,689,496.50	MILK ADMIN FEE	0.00800	CWT	676.44
SUB TOTAL				1,187,039.37	7,190,083.31	CWT INVESTMENT	0.04000	CWT	3,382.19
QUALITY	8,455,480.00	0.05000	CWT	4,227.74	10,416.60	ADV. PMT RECOVERY			1,066,225.87
ADVANTAGE PREMIUM	8,455,480.00	0.05000	CWT	4,227.74	25,619.23	TOTAL MANDATORY			1,084,833.86
ADVANTAGE PREMIUM	8,455,480.00	0.12500	CWT	10,569.70	42,976.01	DFA-PAC			25.00
PROTEIN PREMIUM	8,455,480.00	0.17749	CWT	15,004.25	118,811.91	TOTAL VOLUNTARY			25.00
SUB TOTAL				34,029.43	197,823.75	TOTAL DEDUCTIONS			1,084,858.86
OVERALL TOTAL				1,221,066.80	7,387,906.96				

  

MESSAGES				PRICING / COMMUNICATIONS	
				PAY PRICE	14.44113
TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT		
ACH	4003100800425001	XXX-5308	136,207.94		
				CUR. BASE CAPITAL LEVEL	1.17



PAYEE NO. 40031008 PRODUCER NO. 3016168		NAME PHILIP VERWEY FARM 3		ADDRESS 19765 13TH AVE HANFORD CA 93230	
WESTERN FLUID AREA		DIVISION		648 PAY GROUP 605V	
PERIOD END		07/31/2018		PAYMENT DATE 08/28/2018	
PERIOD		07/01/2018-07/31/2018			
NET		123,097.95		8,484,916.29	
DEDUCTIONS		1,103,048.85-		129,137.47-	
GROSS PAYMENTS		1,226,146.80		8,614,053.76	
PERIOD TOTALS		8,601,340		59,839,800	
WRIGHT		1,226,146.80		8,614,053.76	
YTD TOTALS		1,226,146.80		8,614,053.76	

DESCRIPTION		QUANTITY		PRICE		UNIT		COMMENT		YTD	
BUTTERFAT QUOTA		0.00		2.46300		LBS		0.00		0.00	
BUTTERFAT BASE		0.00		2.46300		LBS		0.00		0.00	
BUTTERFAT OVERBASE		303,332.47		2.46300		LBS		747,107.85		5,247,694.56	
SNF QUOTA		0.00		0.79800		LBS		0.00		0.00	
SNF BASE		0.00		0.60300		LBS		463,986.24		3,153,482.74	
SNF OVERBASE		769,463.07		0.60300		LBS		1,211,094.09		8,401,177.30	
QUALITY		0.00		1.211,094.09		CMT		4,300.67		10,416.60	
ADP-BEST PREMIUM		8,601,340.00		0.05000		CMT		10,752.04		29,919.90	
ADVANTAGE PREMIUM		0.12500		CMT		15,052.71		212,876.46		8,614,053.76	
SUB TOTAL		15,052.71		1,226,146.80							
OVERALL TOTAL		15,052.71		1,226,146.80							

CUR. BASE CAPITAL LEVEL		1.17	
PAY PRICE		14.35530	
DEDUCTIONS / ADJUSTMENTS			
ADV & PROMOTION		0.15000 CWT 12,902.01-	
DAIRY COUNCIL		0.00660 CWT 567.69-	
DAIRY INSPECTION		0.00243 CWT 208.87-	
POOL ADMIN FEES		0.01200 CWT 1,032.16-	
DAIRY FOOD CONTROL		0.00100 CWT 86.01-	
MILK ADMIN FEES		0.00800 CWT 688.11-	
CMT INVESTMENT		0.04000 CWT 3,440.54-	
ADV. FMT RECOVERY		0.04000 CWT 1,084,098.46-	
TOTAL MANDATORY		1,103,023.85-	
DPA-PAC		29.00-	
TOTAL VOLUNTARY		29.00-	
TOTAL DEDUCTIONS		1,103,048.85-	

43 Apr 1



PAYEE NO. 40031008 PRODUCER NO. 3016168  
NAME PHILIP VERNEY FARM 3

### WESTERN FLUID AREA

ADDRESS 19765 13TH AVE  
HANFORD CA 93230

DIVISION 648 PAY GROUP 60SV  
PERIOD END 08/31/2018  
PAYMENT DATE 09/28/2018  
PERIOD 08/01/2018-08/31/2018

WEIGHT		GROSS PAYMENTS		DEDUCTIONS		NET	
PERIOD TOTALS	8,310,300		1,261,484.93	1,119,721.30-		141,763.63	
YTD TOTALS	68,150,100		9,875,538.69	147,454.55-		9,728,084.14	

  

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
BUTTERFAT QUOTA	0.00	2.51500	LBS	0.00		ADV & PROMOTION	0.15000	CWT	12,465.45-
BUTTERFAT BASE	0.00	2.51500	LBS	0.00		DAIRY COUNCIL	0.00660	CWT	548.48-
BUTTERFAT OVERBASE	298,620.71	2.51500	LBS	751,031.07	5,998,725.63	DAIRY INSPECTION	0.00251	CWT	208.87-
SNF QUOTA	0.00	0.84200	LBS	0.00		POOL ADMIN FBES	0.01200	CWT	997.24-
SNF BASE	0.00	0.64700	LBS	0.00		DAIRY FOOD CONTROL	0.00100	CWT	83.10-
SNF OVERBASE	745,515.92	0.64700	LBS	482,348.82	3,635,831.56	MILK ADMIN FBE	0.00800	CWT	664.82-
SUB TOTAL				1,233,379.89	9,634,557.19	CWT INVESTMENT	0.04000	CWT	3,324.12-
QUALITY					10,418.60	ADV. PMT RECOVERY			1,101,404.22-
AOP-RBST PREMIUM	8,310,300.00	0.05000	CWT	4,155.15	34,075.05	TOTAL MANDATORY			1,119,696.30-
ADVANTAGE PREMIUM	8,310,300.00	0.12500	CWT	10,388.30	64,116.35	DPA-PAC			25.00-
PROTEIN PREMIUM	8,310,300.00	0.16319	CWT	13,561.59	132,373.50	TOTAL VOLUNTARY			25.00-
SUB TOTAL				28,105.04	240,981.50	TOTAL DEDUCTIONS			1,119,721.30-
OVERALL TOTAL				1,261,484.93	9,875,538.69				

  

MESSAGES				PRICING / COMMUNICATIONS	
				PAY PRICE	15.17978

  

TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT
ACH	4003100800442001	XXX-6388	141,763.63

  

*****	
CUR. BASE CAPITAL LEVEL	1.25

<b>PBC</b> PAYEE NO. 40031008 NAME PHILIP VERNEY FARM 3 PRODUCER NO. 3016168 WESTERN FLUID AREA		DIVISION 648 PAY GROUP 608V PERIOD END 09/30/2018 PAYMENT DATE 10/25/2018 PERIOD 09/01/2018-09/30/2018		ADDRESS 19765 13TH AVE HANFORD CA 92330																																																																															
<b>PERIOD TOTALS</b> 7,593,360.00 1,218,907.35 11,094,446.04		<b>DEDUCTIONS</b> 1,078,444.54- 164,970.90- 10,929,475.14		<b>NET</b> 140,462.81																																																																															
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#3 Sept 1

# Parameter	20117	30117	40117	50117	60117	70117	80117	90117	100117	110117	120117
1 COW REPRODUCTN											
2 % Preg/Herd	42	46	50	53	56	58	56	52	46	43	40
3 # Preg@VetCheck	1059	912	990	666	510	756	559	414	399	553	325
4 % Preg@VetCheck	51	52	54	52	58	59	45	40	38	37	44
5 # Aborts/Month	83	68	119	83	73	63	121	109	106	101	48
6 % Open-DIM>150	15	16	18	19	19	17	17	18	20	20	21
7 Avg DDRY/Herd	58	58	58	58	58	58	58	58	58	58	58
8 Avg DDRY/Month	58	58	57	53	57	57	57	58	56	57	57
9 # DDRY<45	20	22	8	21	7	17	26	51	50	48	21
10 # DDRY>75	5	7	2	1	7	13	21	47	17	16	8
11 Avg DIM/MlkHerd	163	171	184	197	197	198	197	192	185	181	174
12 Avg DIMFB/Herd	68	68	68	69	70	70	71	71	72	72	73
13 Avg DIMFB/Month	69	69	71	76	76	76	77	75	74	73	76
14 Avg DOPN/Herd	122	122	122	123	124	125	126	127	126	125	125
15 Avg DOPN/Month	122	123	122	127	123	138	131	124	120	116	119
16 # DIM>70 HDAT=0	39	41	202	180	185	154	191	153	166	258	292
17 # DIM>99 TBRD=0	11	7	5	13	20	14	9	3	9	12	9
18 % Hot DIM=60-84	59	61	30	37	32	33	33	38	43	32	32
19 PRODUCTION											
20 Avg MILK LACT=1	66	69	69	68	73	71	68	66	66	70	72
21 Avg MILK LACT>1	82	81	82	80	82	79	74	75	77	78	84
22 Avg MILK Herd	75	76	76	74	78	76	71	71	72	75	79
23 1st MILK Lact>1	82	83	75	88	88	85	82	82	75	85	86
24 1st MILK Lact=1	55	61	46	50	64	57	56	56	52	68	64
25 PeakMILK Lact=1	84	84	83	81	81	81	81	81	80	83	84
26 PeakMILK Lact>1	104	105	106	107	110	110	109	107	105	104	106
27 PeakDIM Lact=1	60	65	70	70	71	69	71	65	59	85	72
28 PeakDIM Lact>1	57	60	61	62	60	59	58	52	48	68	65
29 Avg PCTF Lact>1	3.5	3.7	3.7	3.4	3.7	3.5	3.3	3.4	3.4	3.6	3.5
30 Avg PCTF Lact=1	3.6	3.6	3.6	3.5	3.6	3.5	3.3	3.5	3.5	3.7	3.4
31 Avg PCTP Lact>1	3.2	3.1	3.2	3.2	3.1	3.2	3.1	3.2	3.1	3.3	3.2
32 Avg PCTP Lact=1	3.2	3.1	3.2	3.3	3.1	3.2	3.1	3.2	3.2	3.3	3.3
33 Avg FTSCC Herd	308	429	630	310	267	313	298	389	390	191	331
34 Avg SCC Herd	228	290	261	211	209	195	194	231	234	213	212
35 % SCC>500	9	11	11	8	8	7	8	9	8	8	7
36 COW INVENTORY											
37 TOTAL COWS HERD	10185	10041	9965	10029	10327	10198	10214	10416	10618	10567	10629
38 TOTAL MILK COWS	9100	9138	9095	8987	9041	8809	8620	8684	8810	8938	9072
39 TOTAL DRY COWS	1085	903	870	1042	1286	1389	1594	1732	1808	1629	1557
40 HFRS FRESHENED	271	215	208	271	158	300	289	405	395	279	134
41 COWS FRESHENED	544	379	370	219	189	395	475	558	657	677	349
42 COWS DRIED	372	260	374	413	301	455	751	636	742	574	428
43 HEIFER STATS											

SETTLEMENT STATEMENT FOR 1/1/2017 TO 1/31/2017  
 PHILIP VERWEY FARMS SOUTH  
 19765 13TH AVENUE  
 HANFORD, CA 93230

Quota Recap:  
 Daily LBS Fat: 1,113.55  
 Daily LBS SNF: 2,774.67  
 Daily Basis: 490,423.00

Dairy: **1**  
 State No: **1**  
 Document No: **1**  
 Payment Date: 2/28/2017

	QUOTA	BASE AND OVERBASE	DEGRADE	TOTAL
PRODUCTION:				
LBS of Milk	953,589	9,405,506	0	10,359,095
% Butterfat	3.76%	3.76%	0.00%	3.76%
% Solids not fat	9.01%	9.01%	0.00%	9.01%
% of Total Milk	9.21%	90.79%	0.00%	100.00%
PROCEEDS:				
LBS of Butterfat	34,520.05	354,535.48	0.00	389,056.53
Pool Price	2.3990	2.3990	0.0000	
Dollar Value	82,813.60	850,533.02	0.00	933,346.62
LBS of Solids not fat	86,014.77	847,080.71	0.00	933,095.48
Pool Price	1.0290	0.8340	0.0000	
Dollar Value	88,509.20	706,465.31	0.00	794,974.51
GROSS PROCEEDS:	171,322.80	1,556,998.33	0.00	1,728,321.13
DEDUCTIONS:				
CWT				
DAIRY COUNCIL	Formula 93.86	584.00	0.00	677.86
REGIONAL QUOTA ADJUSTER	Formula 2,869.30	0.00	0.00	2,869.30
NATIONAL DAIRY PROMOTION	0.050 477.04	4,702.51	0.00	5,179.55
MARKET MILK ADMIN FEE	0.008 76.33	752.40	0.00	828.73
POOL ADMINISTRATION FEE	0.012 114.49	1,128.60	0.00	1,243.09
DAIRY FOOD CONTROL FEE	0.001 9.54	94.05	0.00	103.59
MARKETING ORDER-CMAB	0.100 954.07	9,405.03	0.00	10,359.10
DAIRY INSPECTION FEE	0.00	0.00	0.00	192.80
HAULING	0.335 3,156.14	31,506.83	0.00	34,702.97
NET PROCEEDS:	163,721.95	1,508,824.91	0.00	1,672,364.06
CREDITS:				
QUALITY BONUS				25,897.74
rBST Free Premium				5,179.56
ADVANCE PAYMENTS:				
Advance 1 Gross Proceeds				740,622.33
Advance 2 Gross Proceeds				818,897.97
FULL PROCEEDS:				1,43,921.05
WELLS FARGO BANK, N.A.-Electronic Deposit				0.00
NET AMOUNT:				0.00

Return: Gross per CWT 16.73  
 Net per CWT 16.14

PHILIP VERWEY FARMS SOUTH  
 19765 13TH AVENUE  
 HANFORD, CA 93230

SETTLEMENT STATEMENT FOR 2/1/2017 TO 2/28/2017  
 PHILIP VERWEY FARMS SOUTH  
 10765 13TH AVENUE  
 HANFORD, CA 93230

Quota Recd: 1,113.55  
 Daily LBS Fat: 2,774.07  
 Daily LBS SNF: 490,423.00  
 Daily Base:

Dairy: [REDACTED]  
 State No: [REDACTED]  
 Document No: [REDACTED]  
 Payment Date: 3/31/2017

PRODUCTION:	QUOTA	BASE AND OVERBASE	DEGRADE	TOTAL
LBS of Milk	885,802	8,322,489	0	9,188,370
% Butterfat	3.71%	3.71%	0.00%	3.71%
% Solids not Fat	8.96%	8.96%	0.00%	8.96%
% of Total Milk	0.42%	0.58%	0.00%	100.00%
PROCEEDS:				
LBS of Butterfat	31,179.40	308,304.84	0.00	340,484.24
Pool Price	2.3600	2.3600	0.0000	
Dollar Value	73,983.38	726,959.42	0.00	800,942.80
LBS of Solids not Fat	77,680.76	745,835.28	0.00	823,516.04
Pool Price	1.0260	0.8310	0.0000	
Dollar Value	79,719.72	619,749.17	0.00	699,468.89
GROSS PROCEEDS:	153,294.10	1,349,748.54	0.00	1,503,042.64
DEDUCTIONS:	CWT			
DAIRY COUNCIL	Formula 82.50	518.20	0.00	600.85
REGIONAL QUOTA ADJUSTER	Formula 2,411.06	0.00	0.00	2,411.06
NATIONAL DAIRY PROMOTION	0.050 432.77	4,161.42	0.00	4,594.18
MARKET MILK ADMIN FEE	0.005 69.24	665.03	0.00	734.07
POOL ADMINISTRATION FEE	0.012 103.86	908.74	0.00	1,012.60
DAIRY FOOD CONTROL FEE	0.001 8.68	83.22	0.00	91.88
MARKETING ORDER-CMAB	0.100 865.54	8,322.83	0.00	9,188.37
DAIRY INSPECTION FEE	0.00	0.00	0.00	192.60
HAULING	0.335 7,993.57	27,381.47	0.00	30,781.04
NET PROCEEDS:	146,420.81	1,307,116.77	0.00	1,453,344.78
CREDITS:				22,876.93
QUALITY BONUS				4,594.19
IBST Free Premium				
ADVANCE PAYMENTS:				732,533.48
Advance 1 Gross Proceeds				621,279.50
Advance 2 Gross Proceeds				117,096.92
FULL PROCEEDS:				0.00
WELLS FARGO BANK, N.A.-Electronic Deposit				

NET AMOUNT:

Return: Gross per CWT  
 Net per CWT

16.38  
 15.62

PHILIP VERWEY FARMS SOUTH  
 10765 13TH AVENUE  
 HANFORD, CA 93230

SETTLEMENT STATEMENT FOR 3/1/2017 TO 3/31/2017  
 PHILIP VERWEY FARMS SOUTH  
 19755 13TH AVENUE  
 HANFORD CA 93230

Quota Recap: Dairy: [REDACTED]  
 Daily LBS Fat: 1,113.55 State No: [REDACTED]  
 Daily LBS SNF: 2,774.67 Document No: [REDACTED]  
 Daily Base: 499,423.00 Payment Date: 5/1/2017

	QUOTA	BASE AND OVERBASE	DEGRADE	TOTAL
<b>PRODUCTION:</b>				
LBS of Milk	959,559	8,997,040	0	9,557,309
% Butterfat	3.73%	3.73%	0.00%	3.73%
% Solids not fat	8.95%	8.95%	0.00%	8.95%
% of Total Milk	9.64%	9.36%	0.00%	100.00%
<b>PROCEEDS:</b>				
LBS of Butterfat	34,520.05	336,801.32	0.00	371,321.37
Pool Price	2.3460	2.3460	0.0000	
Dollar Value	80,984.04	790,135.80	0.00	871,119.84
LBS of Solids not fat	86,014.77	805,351.67	0.00	891,366.44
Pool Price	0.8770	0.8820	0.0000	
Dollar Value	<u>75,434.55</u>	<u>549,249.64</u>	<u>0.00</u>	<u>824,684.19</u>
<b>GROSS PROCEEDS:</b>	<u>156,418.59</u>	<u>1,339,385.74</u>	<u>0.00</u>	<u>1,495,804.73</u>
<b>DEDUCTIONS:</b>				
CWT				
DAIRY COUNCIL	Formula 91.52	560.83	0.00	652.35
REGIONAL QUOTA ADJUSTER	Formula 2,659.38	0.00	0.00	2,659.38
NATIONAL DAIRY PROMOTION	0.050 479.95	4,498.75	0.00	4,978.70
MARKET MILK ADMIN FEE	0.008 78.79	719.80	0.00	798.59
POOL ADMINISTRATION FEE	0.012 115.19	1,073.70	0.00	1,194.89
DAIRY FOOD CONTROL FEE	0.001 8.60	85.97	0.00	99.57
MARKETING ORDER-CMAB	0.100 959.89	0,997.51	0.00	9,957.40
DAIRY INSPECTION FEE		0.00	0.00	192.60
HAULING	0.345 <u>3,311.82</u>	<u>31,041.40</u>	<u>0.00</u>	<u>34,353.03</u>
<b>NET PROCEEDS:</b>	<u>149,705.04</u>	<u>1,292,397.76</u>	<u>0.00</u>	<u>1,440,910.03</u>
<b>CREDITS:</b>				
QUALITY BONUS				24,893.50
FBST Free Premium				4,978.70
<b>ADVANCE PAYMENTS:</b>				
Advance 1 Gross Proceeds				855,067.02
Advance 2 Gross Proceeds				691,326.40
<b>FULL PROCEEDS:</b>				<u>123,388.80</u>
WELLS FARGO BANK, N.A.-Electronic Deposit				0.00
<b>NET AMOUNT:</b>				

Return: Gross per CWT 15.02  
 Net per CWT 14.47

PHILIP VERWEY FARMS SOUTH  
 19755 13TH AVENUE  
 HANFORD, CA 93230

001

SETTLEMENT STATEMENT FOR 4/1/2017 TO 4/30/2017  
 PHILIP VERWEY FARMS SOUTH  
 19765 13TH AVENUE  
 HANFORD, CA 93230

Quota Recap: Dairy:  
 Daily LBS Fat: 1,113.55 State No:  
 Daily LBS SNF: 2,774.67 Document No:  
 Daily Base: 490,423.00 Payment Date: 5/31/2017

	QUOTA	BASE AND OVERBASE	DEGRADE	TOTAL
<b>PRODUCTION:</b>				
LBS of Milk	925,564	8,758,722	0	9,684,286
% Butterfat	3.63%	3.63%	0.00%	3.63%
% Solids not fat	8.99%	8.99%	0.00%	8.99%
% of Total Milk	9.56%	90.44%	0.00%	100.00%
<b>PROCEEDS:</b>				
LBS of Butterfat	33,406.50	318,016.87	0.00	351,423.37
Pool Price	2.2850	2.2850	0.0000	
Dollar Value	76,333.85	726,668.55	0.00	803,002.40
LBS of Solids not fat	83,240.10	787,541.84	0.00	870,781.94
Pool Price	0.8870	0.8820	0.0000	
Dollar Value	<u>73,833.97</u>	<u>544,978.95</u>	<u>0.00</u>	<u>618,812.92</u>
<b>GROSS PROCEEDS:</b>	<u>150,167.82</u>	<u>1,271,647.50</u>	<u>0.00</u>	<u>1,421,815.32</u>
<b>DEDUCTIONS:</b>				
CWT				
DAIRY COUNCIL	Formula 83.13	547.80	0.00	630.93
REGIONAL QUOTA ADJUSTER	Formula 2,583.27	0.00	0.00	2,583.27
NATIONAL DAIRY PROMOTION	0.050 462.91	4,379.23	0.00	4,842.14
MARKET MILK ADMIN FEE	0.008 74.07	700.67	0.00	774.74
POOL ADMINISTRATION FEE	0.012 111.10	1,051.01	0.00	1,162.11
DAIRY FOOD CONTROL FEE	0.001 9.26	87.58	0.00	96.84
MARKETING ORDER-CMAB	0.100 925.82	8,758.47	0.00	9,684.29
DAIRY INSPECTION FEE	0.00	0.00	0.00	192.60
HAULING	0.345 <u>3,194.07</u>	<u>30,216.72</u>	<u>0.00</u>	<u>33,410.79</u>
<b>NET PROCEEDS:</b>	<u>142,724.19</u>	<u>1,225,908.02</u>	<u>0.00</u>	<u>1,368,437.41</u>
<b>CREDITS:</b>				
QUALITY BONUS				24,210.72
rbST Free Premium				4,842.14
<b>ADVANCE PAYMENTS:</b>				
Advance 1 Gross Proceeds				633,059.41
Advance 2 Gross Proceeds				646,843.00
<b>FULL PROCEEDS:</b>				<u>117,587.86</u>
WELLS FARGO BANK, N.A.-Electronic Deposit				0.00
<b>NET AMOUNT:</b>				
Return:				14.68
Gross per CWT				14.13
Net per CWT				

Milk statements below received directly from client.  
 GM utilized statements to complete summary report at  
 workpaper 121. (Only page 1 used for Q3 - remaining  
 pages for reference only). NOTE: Client stopped using  
 CDI after April.

PHILIP VERWEY FARMS SOUTH  
 19765 13TH AVENUE  
 HANFORD, CA 93230



PAYEE NO: 10040675 PRODUCER NO: 3026620  
 NAME: PHILIP VERWEY FARMS 2  
 ADDRESS: 19765 13TH AVE  
 HAMFORD CA 93330

WESTERN FLUID AREA

DIVISION: 648 PAY GROUP: 60SV  
 PERIOD END: 05/31/2017  
 PAYMENT DATE: 06/28/2017  
 PERIOD: 05/01/2017-05/31/2017

		GROSS PAYMENTS		DEDUCTIONS		NET
PERIOD TOTALS		1,598,076.42		1,410,633.74-		187,442.68
YTD TOTALS		1,598,076.42		234,636.55-		1,363,439.87

  

PRICING INFORMATION					DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM
BUTTERFAT QUOTA	34,520.08	2.41500	LBS	83,366.02	83,366.02	ADV & PROMOTION	0.15000	CWT
BUTTERFAT BASE	0.00	2.41500	LBS	0.00	0.00	CAPITAL RETAIN	0.10000	CWT
BUTTERFAT OVERBASE	324,202.85	2.41500	LBS	783,949.94	782,949.94	REGIONAL QUOTA ADJ	0.03668	CWT
SNF QUOTA	36,014.74	0.92000	LBS	79,133.57	79,133.57	DAIRY COUNCIL	0.00555	CWT
SNF BASE	0.00	0.72500	LBS	0.00	0.00	DAIRY INSPECTION	0.00193	CWT
SNF OVERBASE	612,698.48	0.72500	LBS	589,206.41	589,206.41	POOL ADMIN FEES	0.01200	CWT
SUB TOTAL				1,534,655.94	1,534,655.94	DAIRY FOOD CONTROL	0.00130	CWT
QUALITY	10,006,220.00	0.25000	CWT	25,015.55	25,015.55	MILK ADMIN FEE	0.00600	CWT
ADP-RBST PREMIUM	10,006,220.00	0.05000	CWT	5,003.11	5,003.11	CWT INVESTMENT	0.04000	CWT
ADVANTAGE PREMIUM	10,006,220.00	0.17000	CWT	17,010.64	17,010.64	ADV. PMT RECOVERY		
PROTEIN PREMIUM	10,006,220.00	0.16381	CWT	16,391.18	16,391.18	TOTAL MANDATORY		
SUB TOTAL				63,420.48	63,420.48	ASSIGNEE	MTD	CURRENT
OVERALL TOTAL				1,598,076.42	1,598,076.42	FRESNO MADERA -PD	39,000.00-	0.00
						FRESNO MADERA -PD	39,000.00-	0.00
						FRESNO MADERA -PD	2,000.00-	0.00
						TOTAL ASSIGNMENT	200,000.00-	
						TOTAL DEDUCTIONS		1,410,633.74-

  

MESSAGE				PRICING / COMMUNICATIONS	
				PAY PRICE	15.97083
				BUTTERFAT QUOTA DAILY	1,113.55
				BUTTERFAT BASE DAILY	1,102.39
				SNF QUOTA DAILY	2,774.67
				SNF BASE DAILY	2,696.19
				CUR. BASE CAPITAL LEVEL	

  

TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT
ACH	4004067500005001	XXX 6388	187,442.68

PAYER NO. 40040675 PRODUCER NO. 3026620  
 NAME PHILIP VERWEY FARMS 2  
 ADDRESS 19755 13TH AVE  
 HANFORD CA 93230

WESTERN FLUID AREA

DIVISION 648 PAY GROUP 605V  
 PERIOD END 06/30/2017  
 PAYMENT DATE 07/28/2017  
 PERIOD 06/01/2017-06/30/2017

PERIOD TOTALS		WEIGHT	GROSS PAYMENTS		DEDUCTIONS		NET
YTD TOTALS		9,392,840.00 19,399,060	1,509,654.95 3,107,731.37		1,353,516.41- 467,237.14-		156,138.54 2,640,494.23

  

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
BUTTERFAT QUOTA	33,400.49	2.69200	LBS	89,930.20	173,296.30	ADV & PROMOTION	0.15000	CWT	14,089.26-
BUTTERFAT BASE	0.00	2.69200	LBS	0.00		CAPITAL RETAIN	0.10000	CWT	9,392.84-
BUTTERFAT OVERBASE	295,939.66	2.69200	LBS	796,642.63	1,579,592.63	REGIONAL QUOTA ADJ	0.02750	CWT	2,581.27-
SNF QUOTA	83,240.07	0.00000	LBS	73,251.26	152,384.83	DAIRY COUNCIL	0.00652	CWT	612.78-
SNF BASE	0.00	0.00000	LBS	0.00		DAIRY INSPECTION	0.00205	CWT	182.80-
SNF OVERBASE	751,937.63	0.00000	LBS	519,077.24	1,204,283.65	POOL ADMIN FEES	0.01200	CWT	1,127.14-
SUB TOTAL				1,474,901.46	3,009,557.40	DAIRY FOOD CONTROL	0.00100	CWT	93.93-
QUALITY	9,392,840.00	0.12000	CWT	11,271.39	36,286.94	MILK ADMIN FEE	0.00800	CWT	751.43-
AGF-RBST PREMIUM	9,392,840.00	0.05000	CWT	4,696.42	9,699.53	CWT INVESTMENT	0.04000	CWT	3,757.14-
ADVANTAGE PREMIUM	9,392,840.00	0.20000	CWT	18,785.68	35,796.32	ADV. PMT RECOVERY			1,120,915.82-
PROTEIN PREMIUM				34,753.49	98,173.97	TOTAL MANDATORY			1,153,516.41-
SUB TOTAL				1,509,654.95	3,107,731.37	ASSIGNEE		MTD	CURRENT
OVERALL TOTAL						FRESNO MADERA -PD	93,600.00-		0.00
						FRESNO MADERA -PD	93,600.00-		0.00
						FRESNO MADERA -PD	2,600.00-		0.00
						TOTAL ASSIGNMENT	200,000.00-		
						TOTAL DEDUCTIONS			1,353,516.41-

  

MESSAGES				PRICING / COMMUNICATIONS	
				PAY PRICE	16.07240
				BUTTERFAT QUOTA DAILY	1,113.55
				BUTTERFAT BASE DAILY	1,102.39
				SNF QUOTA DAILY	2,774.67
				SNF BASE DAILY	2,696.39
				CUR. BASE CAPITAL LEVEL	

  

TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT
ACH	4004067500013001	XXX-6388	156,138.54

PERIOD TOTALS		YTD TOTALS	
WEIGHT 9,726,680		GROSS PAYMENTS 1,523,797.10	
29,125,740		4,631,529.07	
DEDUCTIONS 1,365,869.98			
NET 157,927.12			

PRICING INFORMATION			
DESCRIPTION	QUANTITY	RATE	DOM
BUTTERFAT QUOTA	2,792.00	LBS	96,379.96
BUTTERFAT BASE	2,792.00	LBS	0.00
BUTTERFAT CVERAGE	2,792.00	LBS	820,276.48
SNF QUOTA	86,014.74	LBS	72,596.62
SNF CVERAGE	0.00	LBS	0.00
SNF BASE	0.00	LBS	0.00
QUALITY	774,185.18	LBS	502,446.81
ADV-BEST PREMIUM	9,726,680.00	CWT	7,292.33
ADV-FAST PREMIUM	9,726,680.00	CWT	4,863.34
PROTEIN PREMIUM	9,726,680.00	CWT	19,453.16
SUB TOTAL			32,098.03
OVERALL TOTAL			1,523,797.10
CUR. BASE CAPITAL LEVEL			
BUTTERFAT QUOTA DAILY	1.113.55		
BUTTERFAT BASE DAILY	1.102.39		
SNF QUOTA DAILY	2.774.67		
SNF BASE DAILY	3.696.39		

PAY PRICE			
PRICING / COMMUNICATIONS 15.66616			

MESSAGES			
ACCOUNT XXX-6348			
PAYMENT NUMBER 4004067500020001			
TYPE ACH			

PAYER NO. 40040675 PRODUCER NO. 3026620 NAME PHILIP VERWEY FARMS 2 ADDRESS 19765 13TH AVE HANFORD CA 93230		WESTERN FLUID ARRA DIVISION 648 PAY GROUP 608V PERIOD END 08/31/2017 PAYMENT DATE 09/28/2017 PERIOD 08/01/2017-08/31/2017	
YTD TOTALS 9,063,189 30,188,920		GROSS PAYMENTS 1,509,490.48 6,141,019.61	
DEDUCTIONS 1,522,916.78 932,721.55-		NET 116,573.76 5,206,298.36	

  

PRICING INFORMATION			
DESCRIPTION	QUANTITY	RATE	USD
BUTTERFAAT QUOTA	34,520.04	2.93000	101,143.74
BUTTERFAAT BASE	0.00	2.93000	0.00
BUTTERFAAT OVERBASE	-277,050.95	0.88000	811,759.31
SNF QUOTA	86,014.81	0.88500	75,692.99
SNF OVERBASE	0.00	0.88500	0.00
SNF DASH	0.00	0.88500	0.00
SNF OVERBASE	716,767.95	0.68500	490,986.02
SUB TOTAL			1,479,582.06
QUALITY	9,063,180.00	0.08000	725,054.40
ADV-REST PREMIUM	9,063,180.00	0.05000	453,159.00
PROTEIN PREMIUM	9,063,180.00	0.20000	181,263.60
SUB TOTAL			29,908.48
OVERALL TOTAL			1,509,490.54
ADV & PROMOTION	0.15000	CWT	13,594.77
CAPITAL RETAIN	0.10000	CWT	9,063.18
REGIONAL QUOTA ADJ	0.02945	CWT	3,669.35
DAILY COUNCIL	0.00727	CWT	16.07
DAILY INSPECTION	0.00230	CWT	208.87
PCOL ADMIN FEES	0.01300	CWT	1,087.58
DAILY FOOD CONTROL	0.00100	CWT	90.63
MILK ADMIN FEE	0.00800	CWT	725.27
CWT INVESTMENT	0.04000	CWT	3,625.27
ADV. PMT RECOVERY			1,331,177.18
TOTAL DEDUCTIONS			1,362,916.78
ASSIGNED			92,000.00
PRESNO MADERA - PD			92,000.00
PRESNO MADERA - PD			92,000.00
TOTAL ASSIGNMENT			203,000.00
TOTAL DEDUCTIONS			1,362,916.78

  

MESSAGES	
TYPE PAYMENT NUMBER ACCOUNT XXX- AMOUNT 146,573.76	COR. BASE CAPITAL LEVEL BUTTERFAAT QUOTA DAILY 1.113.55 BUTTERFAAT BASE DAILY 1.102.39 SNF QUOTA DAILY 2.774.67 SNF BASE DAILY 2.696.39



PAYEE NO 40040675 PRODUCER NO. 1026620  
NAME PHILIP VERWEY FARMS 2  
ADDRESS 19765 11TH AVE  
HANFORD CA 91230

WESTERN FLUID AREA

DIVISION 648 PAY GROUP 60SV  
PERIOD END 09/30/2017  
PAYMENT DATE 10/27/2017  
PERIOD 09/01/2017-09/30/2017

		WEIGHT	GROSS PAYMENTS		DEDUCTIONS		NET
PERIOD TOTALS		8,906,360	1,404,299.76		1,251,139.39		153,160.37
YTD TOTALS		47,095,260	7,545,319.37		1,163,145.36		6,382,174.01

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
BUTTERFAT QUOTA	11,406.50	2.75400	LBS	31,401.50	442,821.50	ADV & PROMOTION	0.15000	CWT	13,359.54
BUTTERFAT BASE	0.00	2.75400	LBS	0.00		CAPITAL RETAIN	0.10000	CWT	6,966.36
BUTTERFAT OVERBASE	- 368,676.46	2.75400	LBS	719,934.94	1,951,563.35	REGIONAL QUOTA ADJ	0.02900	CWT	2,583.27
SNF QUOTA	83,240.15	0.84000	LBS	69,921.01	370,596.05	DAIRY COUNCIL	0.00725	CWT	645.41
SNF BASE	0.00	0.84000	LBS	0.00		DAIRY INSPECTION	0.00235	CWT	208.87
SNF OVERBASE	- 711,402.57	0.64500	LBS	458,854.72	2,556,571.20	POOL ADMIN FEES	0.01200	CWT	1,068.76
SUB TOTAL				1,360,712.97	7,341,552.10	DAIRY FOOD CONTROL	0.00100	CWT	89.06
QUALITY					51,318.80	CWT INVESTMENT	0.04000	CWT	3,562.54
AOP-RBST PREMIUM	8,906,360.00	0.05000	CWT	4,453.18	33,547.64	ADV. PMT RECOVERY			1,220,715.58
ADVANTAGE PREMIUM	8,906,360.00	0.20000	CWT	17,812.72	91,188.76	TOTAL MANDATORY			1,251,139.39
PROTEIN PREMIUM	8,906,360.00	0.23939	CWT	21,320.89	37,712.07	ASSIGNEE	NTD	CURRENT	
SUB TOTAL				41,586.79	203,767.27	FRESNO MADERA -PD	22,000.00-		0.00
OVERALL TOTAL				1,404,299.76	7,545,319.37	FRESNO MADERA -PD	22,000.00-		0.00
						FRESNO MADERA -PD	2,000.00-		0.00
						TOTAL ASSIGNMENT	200,000.00-		
						TOTAL DEDUCTIONS			1,251,139.39

Milk statements below received directly from client. GM utilized statements to complete summary report at worksheet 121. (Only page 3 used for Q2 - remaining pages for reference only)

MESSAGES				PRICING / COMMUNICATIONS	
				PAY PRICE	15,76738
				BUTTERFAT QUOTA DAILY	1,113.55
				BUTTERFAT BASE DAILY	1,182.39
				SNF QUOTA DAILY	2,774.67
				SNF BASE DAILY	2,696.39
				CUR. BASE CAPITAL LEVEL	

TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT
ACH	4004067500036001	XXX-6388	153,160.37



PAGE NO. 40040675 PRODUCER NO. 3026620  
NAME PHILIP VERMEY FARMS 2  
ADDRESS 19745 13TH AVE  
HAYFORD CA 95220

PAYER NO. 10031008 PRODUCER NO 101-108  
 NAME PHILIP VERNEY FARM 3  
 ADDRESS 19765 13TH AVE  
 HANFORD CA 91230

WESTERN FARM AREA

DIVISION 648 PAY GROUP 688V  
 PERIOD END 01/31/2017  
 PAYMENT DATE 02/28/2017  
 PERIOD 01/01/2017-01/31/2017

GROSS TOTALS		WEIGHT	QUANTITY	PRICE	NET
GROSS TOTAL		26,429,376	1,457,218.53	1,559,101.16	26,429,376
GROSS TOTAL		26,429,376	1,457,218.53	1,559,101.16	26,429,376

  

DEBITING INFORMATION						DEDUCTIONS / ADDITIONS			
DESCRIPTION	QUANTITY	RATE	MON	CURRENT	YTD	DESCRIPTION	RATE	MON	CURRENT
BUTTERFAT QUOTA	0.00	2.39500	LBS	0.00		ADV. & PREMIUM	0.15000	CWT	15,899.95
BUTTERFAT BASE	0.00	2.39500	LBS	0.00		DAIRY COUNCIL	0.00600	CWT	635.94
BUTTERFAT OVERBASE	492,595.42	2.39500	LBS	965,826.42	965,826.42	DAIRY INSPECTION	0.00122	CWT	122.80
SNF QUOTA	0.00	1.03400	LBS	0.00		POOL ADMIN FEE	0.01200	CWT	1,291.82
SNF BASE	0.00	1.03400	LBS	0.00		DAIRY FOOD CONTROL	0.00100	CWT	105.94
SNF OVERBASE	443,228.54	0.03400	LBS	786,972.61	786,972.61	MILK ADMIN FEE	0.00800	CWT	847.74
SUB TOTAL				1,752,479.03	1,752,479.03	CMT INVESTMENT	0.04000	CWT	4,239.72
ADV. MNT PREMIUM	10,529,100.00	0.05000	CWT	5,299.65	5,299.65	ADV. MNT RECOVERY			1,575,188.04
ADVANTAGE PREMIUM	15,529,100.00	0.17000	CWT	18,618.80	18,618.80	TOTAL MANDATORY			1,593,181.16
PROTEIN PREMIUM	10,529,100.00	0.29711	CWT	31,491.55	31,491.55	REPAIR			25.00
SUB TOTAL				54,410.00	54,410.00	TOTAL VOLUNTARY			25.00
OVERALL TOTAL				1,807,239.03	1,807,239.03	TOTAL DEDUCTIONS			1,399,405.34

  

REMARKS				PAY PRICE	
				17.05102	

  

TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT
ACH	1003100800282001	XXX 1234	216,583.67

  

CUR. BASE CAPITAL LEVEL	1.00
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March 17

PAYER NO 4001008 PRODUCER NO 1016159  
NAME PHILIP VERNER FARM 1  
ADDRESS 19965 13TH AVE  
HAYFORD CA 95210

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DIVISION PAY GROUP 605V  
PERIOD BEGIN 01/31/2017  
PAYMENT DATE 04/29/2017  
PERIOD END 01/01/2017-03/31/2017

[illegible]

PERIOD TOTALS		VLT TOTALS		GROSS PAYMENTS		DEDUCTIONS		NET	
10,417.574		5,920.194		1,627,671.02		8,270,754.90		1,448,075.90	
1,448,075.90		136,559.47		1,448,075.90		136,559.47		1,448,075.90	

PRICING INFORMATION		RATE		QUANTITY		DESCRIPTION	
UNIT	PRICE	UNIT	PRICE	UNIT	PRICE	UNIT	PRICE
ADV & PROMOTION	0.15000	CWT	15.626	10,417.57	162.626	15.626	162.626
CAPITAL RETAIN	0.10000	CWT	10.417	10,417.57	104.176	10.417	104.176
DAIRY INSPECTION	0.00600	CWT	625.05	192.80	121.728	625.05	121.728
POOL ADMIN FEES	0.01200	CWT	1250.11	104.18	128.418	1250.11	128.418
DAIRY POOL CONTROL	0.00800	CWT	833.41	4.167	3.334	833.41	3.334
MILK MINIM FEE	0.00800	CWT	833.41	4.167	3.334	833.41	3.334
ADV. PNT RECOVERY	0.04000	CWT	1,414.834	29.39	1,168.050	1,414.834	29.39
TOTAL MANDATORY			25.00	25.00		25.00	25.00
TOTAL VOLUNTARY			25.00	25.00		25.00	25.00
DEPAC			1,448.075	90.12	1,448.075	90.12	1,448.075
TOTAL DEDUCTIONS			136,559.47	136,559.47		136,559.47	136,559.47

SUB TOTAL		OVERALL TOTAL	
10,417,574.00		10,417,574.00	
PROTEIN PREMIUM		10,417,574.00	
ADVANTAGE PREMIUM		10,417,574.00	
ADP-RBSZ PREMIUM		10,417,574.00	
SUA TOTAL		10,417,574.00	
SNE OVERBASE		924,214.16	
SNE BASE		0.00	
SNE QUOTA		0.00	
SNE OVERBASE		374,743.57	
SNE QUOTA		0.00	
SNE OVERBASE		3,415.00	
SNE QUOTA		0.00	
SNE OVERBASE		2,415.00	
SNE QUOTA		0.00	
SNE OVERBASE		0.00	
SNE QUOTA		0.00	
SNE OVERBASE		0.00	
SNE QUOTA		0.00	
SNE OVERBASE		0.00	
SNE QUOTA		0.00	
SNE OVERBASE		0.00	
SNE QUOTA		0.00	
SNE OVERBASE		0.00	
SNE QUOTA		0.00	
SNE OVERBASE		0.00	
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PAYEE NO. 40031008 PRODUCER NO. 1016168  
 NAME PHILIP VERNEY FARM 3  
 ADDRESS 19765 13TH AVE  
 HANFORD CA 91230

WESTERN FLUID AREA

DIVISION 618 PAY GROUP 605V  
 PERIOD END 06/30/2017  
 PAYMENT DATE 07/25/2017  
 PERIOD 06/01/2017-06/30/2017

		WEIGHT	GROSS PAYMENTS		DEDUCTIONS	NET
PERIOD TOTALS		9,287,440	1,508,347.19		1,339,008.57	169,338.62
YTD TOTALS		61,207,634	9,779,102.09		164,218.46	9,614,883.63

  

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	COM	CURRENT	YTD	DESCRIPTION	RATE	COM	CURRENT
BUTTERFAT QUOTA	0.00	2.69200	LBS	0.00		ADV & PROMOTION	0.15000	CWT	11,911.16
BUTTERFAT BASE	0.00	2.69200	LBS	0.00		CAPITAL RETAIN	0.10000	CWT	9,287.44
BUTTERFAT OVERBASE	333,146.26	2.69200	LBS	896,829.76	5,440,491.61	DAIRY COUNCIL	0.00600	CWT	557.25
SNF QUOTA	0.00	0.08000	LBS	0.00		DAIRY INSPECTION	0.00208	CWT	192.80
SNF BASE	0.00	0.68500	LBS	0.00		POOL ADMIN FEES	0.01200	CWT	1,114.49
SNF OVERBASE	820,837.21	0.68500	LBS	562,273.54	4,033,655.42	DAIRY FOOD CONTROL	0.00100	CWT	92.87
SUB TOTAL				1,459,103.30	9,474,147.03	MILK ADMIN FEE	0.00800	CWT	743.00
ACF-RBST PREMIUM	9,287,440.00	0.05000	CWT	4,643.72	30,803.82	CWT INVESTMENT	0.04000	CWT	3,714.98
ADVANTAGE PREMIUM	9,287,440.00	0.20000	CWT	18,574.88	136,839.23	ADV. PMT RECOVERY			1,309,349.58
PROTEIN PREMIUM	9,287,440.00	0.28022	CWT	26,025.29	167,512.11	TOTAL MANDATORY			1,338,983.57
SUB TOTAL				49,243.89	304,955.06	DEPAC			25.00
OVERALL TOTAL				1,508,347.19	9,779,102.09	TOTAL VOLUNTARY			25.00
						TOTAL DEDUCTIONS			1,339,008.57

  

MESSAGES				PRICING / COMMUNICATIONS	
				PAY PRICE	16.24072
TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT		
ACH	4003100800327001	XXX-6388	169,338.62		
				CUR. BASE CAPITAL LEVEL	
				0.32	





WILLIAM D. NELSON

DIVISION  
 648 PAY GROUP 605V  
 PERIOD END 06/31/2017  
 PAYMENT DATE 09/28/2017  
 PERIOD 06/01/2017-08/11/2017

PERIOD TOTALS		WRIGHT		GROSS PAYMENTS		DEDUCTIONS		NET	
YTD TOTALS		78,900,514		1,435,061.12		1,203,130.69-		167,718.02	
				12,646,849.55				12,443,710.86	

DESCRIPTION		QUANTITY	RATE	USM	CURRENT	YTD
PRICEING INFORMATION						
CURRENT						
DEDUCTIONS / ADJUSTMENTS						
ADV & PRODUCTION						
DAIRY COUNCIL						
DAIRY INSPECTION						
DAIRY INSPECTION						
POOL ADMIN FEES						
MILK ADMIN FEE						
CMT INVESTMENT						
ADV. FMT RECOVERY						
TOTAL MANDATORY						
DEBAC						
TOTAL VOLUNTARY						
TOTAL DEDUCTIONS						

SUB TOTAL		SUB TOTAL		SUB TOTAL		SUB TOTAL	
8,490,400.00		8,490,400.00		8,490,400.00		8,490,400.00	
ADVANCE PREMIUM		ADVANCE PREMIUM		ADVANCE PREMIUM		ADVANCE PREMIUM	
AOP-RST PREMIUM		AOP-RST PREMIUM		AOP-RST PREMIUM		AOP-RST PREMIUM	
SUR TOTAL		SUR TOTAL		SUR TOTAL		SUR TOTAL	
SME OVERBASE		SME OVERBASE		SME OVERBASE		SME OVERBASE	
SME BASE		SME BASE		SME BASE		SME BASE	
MF QUOTA		MF QUOTA		MF QUOTA		MF QUOTA	
BUTTERFAT OVERBASE		BUTTERFAT OVERBASE		BUTTERFAT OVERBASE		BUTTERFAT OVERBASE	
BUTTERFAT BASE		BUTTERFAT BASE		BUTTERFAT BASE		BUTTERFAT BASE	
BUTTERFAT QUOTA		BUTTERFAT QUOTA		BUTTERFAT QUOTA		BUTTERFAT QUOTA	
0.00		0.00		0.00		0.00	
2,930.00		2,930.00		2,930.00		2,930.00	
2,930.00		2,930.00		2,930.00		2,930.00	
0.00		0.00		0.00		0.00	
514,540.65		514,540.65		514,540.65		514,540.65	
1,385,009.94		1,385,009.94		1,385,009.94		1,385,009.94	
12,268,834.81		12,268,834.81		12,268,834.81		12,268,834.81	
5,071,733.51		5,071,733.51		5,071,733.51		5,071,733.51	
0.00		0.00		0.00		0.00	
870,069.29		870,069.29		870,069.29		870,069.29	
0.00		0.00		0.00		0.00	
7,195,101.90		7,195,101.90		7,195,101.90		7,195,101.90	
0.00		0.00		0.00		0.00	
1,385,009.94		1,385,009.94		1,385,009.94		1,385,009.94	
16,380.80		16,380.80		16,380.80		16,380.80	
142,324.89		142,324.89		142,324.89		142,324.89	
28,827.48		28,827.48		28,827.48		28,827.48	
50,953.48		50,953.48		50,953.48		50,953.48	
1,435,061.12		1,435,061.12		1,435,061.12		1,435,061.12	
12,646,849.55		12,646,849.55		12,646,849.55		12,646,849.55	

MESSAGES		ACCOUNT		PAYMENT NUMBER		TYPE	
		XXX-XXXX		4033100H00344001		ACH	
		167,718.02					

PAY PRICE		CURRENT		CURRENT		CURRENT	
		16,902.9					
PRICING / COMMUNICATIONS							

CUR. BASE CAPITAL LEVEL		CUR. BASE CAPITAL LEVEL		CUR. BASE CAPITAL LEVEL		CUR. BASE CAPITAL LEVEL	
1.03		1.03		1.03		1.03	



PBC

40031008 PRODUCER NO 3016108  
 NAME PHILIP VERWEY FARM 3  
 ADDRESS 19765 13TH AVE  
 HANFORD CA 93230

WESTERN FLUID ARKA

DIVISION 648 PAY GROUP 60SV  
 PERIOD END 09/30/2017  
 PAYMENT DATE 10/27/2017  
 PERIOD 09/01/2017-09/30/2017

PERIOD TOTALS		GROSS PAYMENTS		DEDUCTIONS		NET	
YTD TOTALS		YTD TOTALS		YTD TOTALS		YTD TOTALS	
8,011,660		1,281,966.19		1,127,959.07		154,007.32	
86,912,174		13,928,315.04		220,157.00		13,708,658.94	

  

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	COM	CURRENT	YTD	DESCRIPTION	RATE	COM	CURRENT
BUTTERFAT QUOTA	0.00	1.75400	LBS	0.00		ADV & PROMOTION	0.15000	CWT	12,017.49
BUTTERFAT BASE	0.00	2.75400	LBS	0.00		DAIRY COUNCIL	0.00660	CWT	528.77
BUTTERFAT OVERBASE	281,261.35	3.75400	LBS	774,593.73	7,969,695.03	DAIRY INSPECTION	0.00261	CWT	308.87
SNF QUOTA	0.00	0.84600	LBS	0.00		POOL ADMIN FEES	0.01200	CWT	961.40
SNF BASE	0.00	0.64500	LBS	0.00		DAIRY FOOD CONTROL	0.00100	CWT	80.12
SNF OVERBASE	714,637.26	0.64500	LBS	460,941.07	5,534,674.58	CWT INVESTMENT	0.04000	CWT	3,204.66
SUB TOTAL				1,235,534.80	13,504,369.61	ADV. PMT RECOVERY			1,110,932.76
ADP-RBST PREMIUM	8,011,660.00	0.05600	CWT	4,085.83	43,456.09	TOTAL MANDATORY			1,127,934.07
ADVANTAGE PREMIUM	8,011,660.00	0.30000	CWT	16,023.32	158,248.21	DEPAC			25.00
PROTEIN PREMIUM	8,011,660.00	0.32955	CWT	26,402.46	222,742.03	TOTAL VOLUNTARY			25.00
SUB TOTAL				46,491.59	424,446.33	TOTAL DEDUCTIONS			1,127,959.07
OVERALL TOTAL				1,281,966.39	13,928,815.94				

  

Milk statements below received directly from client.  
 GM utilized statements to complete summary report  
 at worksheet 124. (Only page 3 used for QS -  
 remaining pages for reference only)

  

MESSAGES				PRICING / COMMUNICATIONS	
				PAY PRICE	16.00126
TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT		
ACH	400320800153001	XXX 6388	154,007.32		
				CUR. BASE CAPITAL LEVEL	1.14

<b>PERIOD TOTALS</b> 8,361,780.00 95,271.954 1,430,742.18 15,105,594.59 1,226,848.01- 191,878.17 <b>NET</b>		<b>WEIGHT</b> <b>GROSS PAYMENTS</b> <b>DEDUCTIONS</b> <b>NET</b>		<b>PERIOD TOTALS</b> 8,361,780.00 95,271.954 1,430,742.18 15,105,594.59 1,226,848.01- 191,878.17 <b>NET</b>	
<b>DESCRIPTION</b> QUANTITY RATE DOLLARS CURRENT		<b>DESCRIPTION</b> QUANTITY RATE DOLLARS CURRENT		<b>DESCRIPTION</b> QUANTITY RATE DOLLARS CURRENT	
BUTTERFAT QUOTA 0.00 2.61900 LBS 0.00		BUTTERFAT QUOTA 0.00 2.61900 LBS 0.00		BUTTERFAT QUOTA 0.00 2.61900 LBS 0.00	
BUTTERFAT BASE 110,225.39 2.61900 LBS 0.00		BUTTERFAT BASE 110,225.39 2.61900 LBS 0.00		BUTTERFAT BASE 110,225.39 2.61900 LBS 0.00	
SNE QUOTA 0.00 0.22300 LBS 0.00		SNE QUOTA 0.00 0.22300 LBS 0.00		SNE QUOTA 0.00 0.22300 LBS 0.00	
SNE BASE 0.00 0.22300 LBS 0.00		SNE BASE 0.00 0.22300 LBS 0.00		SNE BASE 0.00 0.22300 LBS 0.00	
SNE OVERBASE 757,089.04 0.22300 LBS 551,160.87		SNE OVERBASE 757,089.04 0.22300 LBS 551,160.87		SNE OVERBASE 757,089.04 0.22300 LBS 551,160.87	
SUB TOTAL 8,361,780.00 0.05000 CWT 1,363,641.16		SUB TOTAL 8,361,780.00 0.05000 CWT 1,363,641.16		SUB TOTAL 8,361,780.00 0.05000 CWT 1,363,641.16	
ADVANCE PREMIUM 8,361,780.00 0.20000 CWT 36,120.56		ADVANCE PREMIUM 8,361,780.00 0.20000 CWT 36,120.56		ADVANCE PREMIUM 8,361,780.00 0.20000 CWT 36,120.56	
PROTEIN PREMIUM 8,361,780.00 0.43289 CWT 57,089.04		PROTEIN PREMIUM 8,361,780.00 0.43289 CWT 57,089.04		PROTEIN PREMIUM 8,361,780.00 0.43289 CWT 57,089.04	
SUB TOTAL 8,361,780.00 0.05000 CWT 1,363,641.16		SUB TOTAL 8,361,780.00 0.05000 CWT 1,363,641.16		SUB TOTAL 8,361,780.00 0.05000 CWT 1,363,641.16	
OVERALL TOTAL 15,105,594.59 1,430,742.18 1,226,848.01- 191,878.17		OVERALL TOTAL 15,105,594.59 1,430,742.18 1,226,848.01- 191,878.17		OVERALL TOTAL 15,105,594.59 1,430,742.18 1,226,848.01- 191,878.17	
<b>PRICING INFORMATION</b> QUANTITY RATE DOLLARS CURRENT		<b>PRICING INFORMATION</b> QUANTITY RATE DOLLARS CURRENT		<b>PRICING INFORMATION</b> QUANTITY RATE DOLLARS CURRENT	
ADV * PREMIUM 0.00 0.00 LBS 0.00		ADV * PREMIUM 0.00 0.00 LBS 0.00		ADV * PREMIUM 0.00 0.00 LBS 0.00	
DAIRY COUNCIL 0.00 0.00 LBS 0.00		DAIRY COUNCIL 0.00 0.00 LBS 0.00		DAIRY COUNCIL 0.00 0.00 LBS 0.00	
DAIRY INSPECTION 0.00 0.00 LBS 0.00		DAIRY INSPECTION 0.00 0.00 LBS 0.00		DAIRY INSPECTION 0.00 0.00 LBS 0.00	
DAIRY ADMIN FEES 0.00 0.00 LBS 0.00		DAIRY ADMIN FEES 0.00 0.00 LBS 0.00		DAIRY ADMIN FEES 0.00 0.00 LBS 0.00	
DAIRY FEED CONTROL 0.00 0.00 LBS 0.00		DAIRY FEED CONTROL 0.00 0.00 LBS 0.00		DAIRY FEED CONTROL 0.00 0.00 LBS 0.00	
ADV. PMT RECOVERY 0.00 0.00 LBS 0.00		ADV. PMT RECOVERY 0.00 0.00 LBS 0.00		ADV. PMT RECOVERY 0.00 0.00 LBS 0.00	
TOTAL MANDATORY 1,209,982.05 0.00 LBS 0.00		TOTAL MANDATORY 1,209,982.05 0.00 LBS 0.00		TOTAL MANDATORY 1,209,982.05 0.00 LBS 0.00	
DEPRAC 250,922.63 0.00 LBS 0.00		DEPRAC 250,922.63 0.00 LBS 0.00		DEPRAC 250,922.63 0.00 LBS 0.00	
TOTAL DEDUCTIONS 1,209,982.05 0.00 LBS 0.00		TOTAL DEDUCTIONS 1,209,982.05 0.00 LBS 0.00		TOTAL DEDUCTIONS 1,209,982.05 0.00 LBS 0.00	
PAY PRICE 16,99071		PAY PRICE 16,99071		PAY PRICE 16,99071	
ACCOUNT XXX-XXXX 193,878.17		ACCOUNT XXX-XXXX 193,878.17		ACCOUNT XXX-XXXX 193,878.17	
PAYMENT NUMBER 4003100800362001		PAYMENT NUMBER 4003100800362001		PAYMENT NUMBER 4003100800362001	
TYPE ACH		TYPE ACH		TYPE ACH	
CUR. BASE CAPITAL LEVEL 1.14		CUR. BASE CAPITAL LEVEL 1.14		CUR. BASE CAPITAL LEVEL 1.14	

PAYER NO 40031008 PRODUCER NO 0026166  
 NAME PHILIP VERNER PARM 3  
 ADDRESS 19765 13TH AVE  
 HAMFORD CA 93230  
 DIVISION 608 PAY GROUP 605V  
 PERIOD END 10/31/2017  
 PAYMENT DATE 11/28/2017  
 PERIOD 10/01/2017-10/31/2017